

FIG. 1

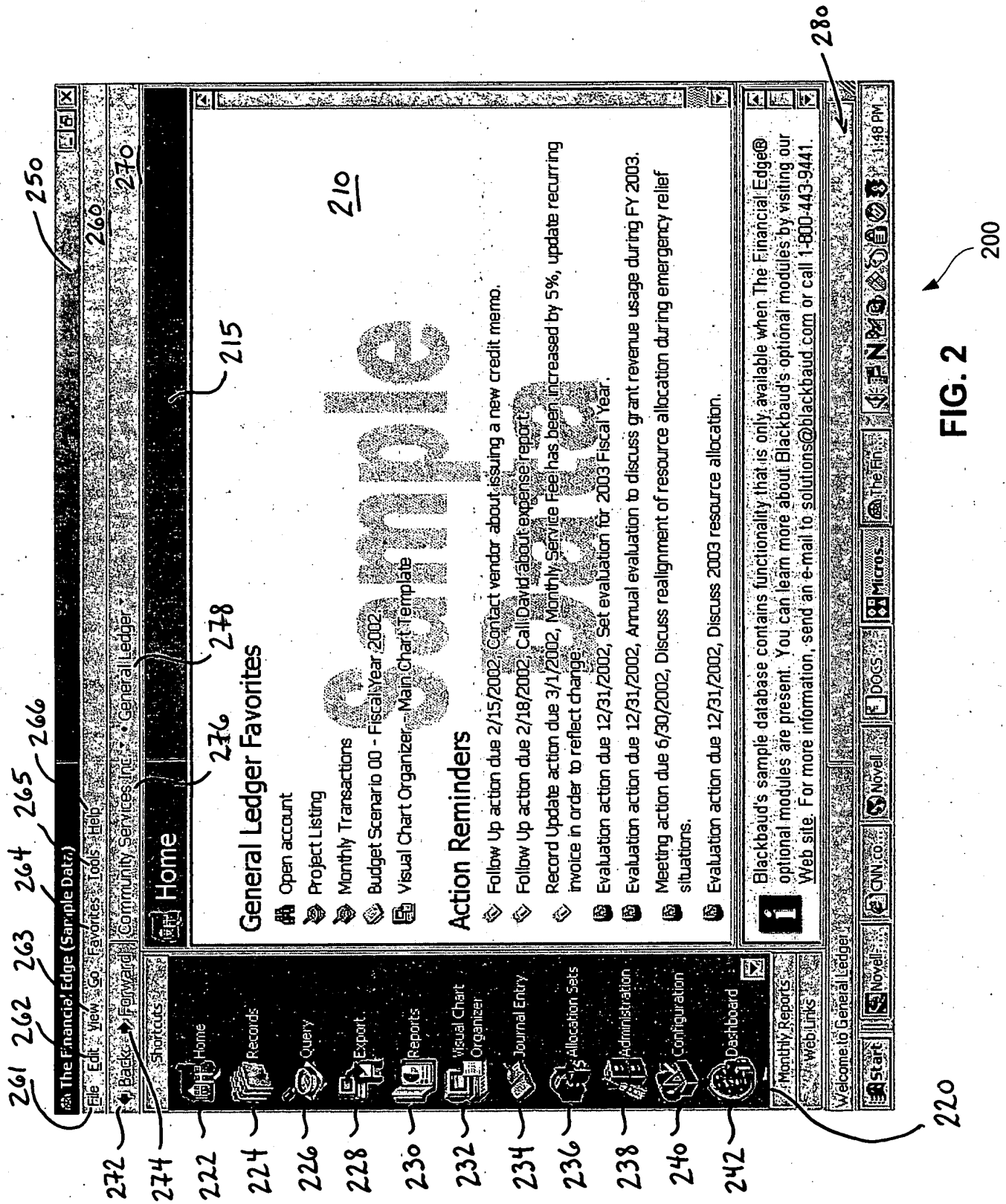


FIG. 2

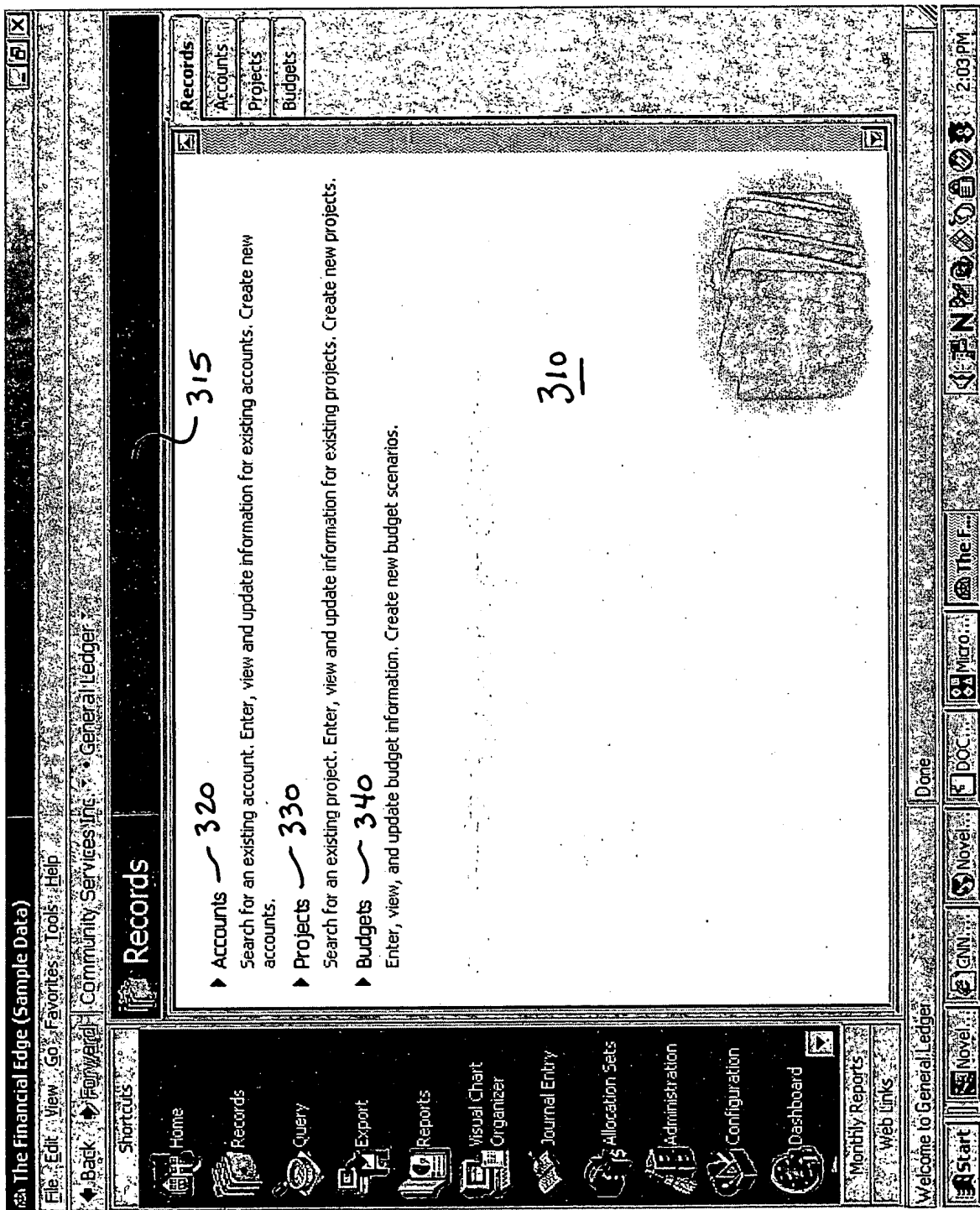


FIG. 3

300

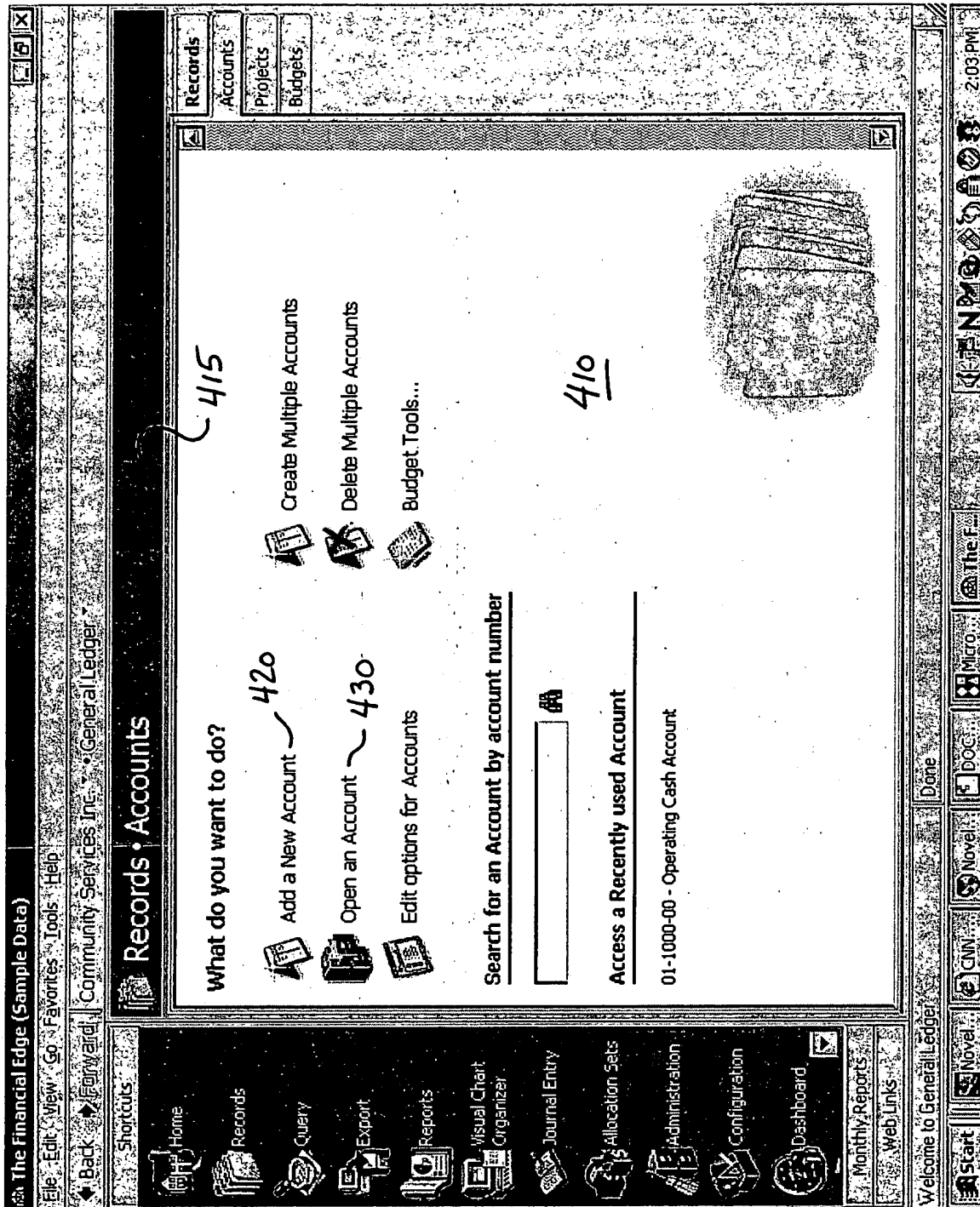


FIG. 4

400

New Account

File

Edit

View

Account

Favorites

Tools

Help

Save and Close

Print

Find

Help

History of Changes

Account

Attributes

Budget

Notes

Default Transaction/Attributes

History of Changes

Account

Description

Active/Inactive

Cash flow

Working capital

Class

Default transaction codes

Code Name

Value

Mission

Spendable/Non-Spendable

Performance

512

514

505

515

524

522

530

540

520

550

560

564

562

10/28/2003

2:04 PM

FIG. 5A

514

New Account

File Edit View Account Favorites Tools Help

Save and Close

Account Attributes Activity Budget Notes Default Transaction Attributes History of Changes

Attribute type: <All Categories>

Up Down

Attribute Type	Description	Short Description	Date	Required	Comments
Reference Account #				<input type="checkbox"/>	
Budget Manager				<input type="checkbox"/>	

582 584 586 588 590 592

580

Start Novel GMI Novel DOC Micro The F New 10/28/2003 2:06 PM

512

FIG. 5B

570

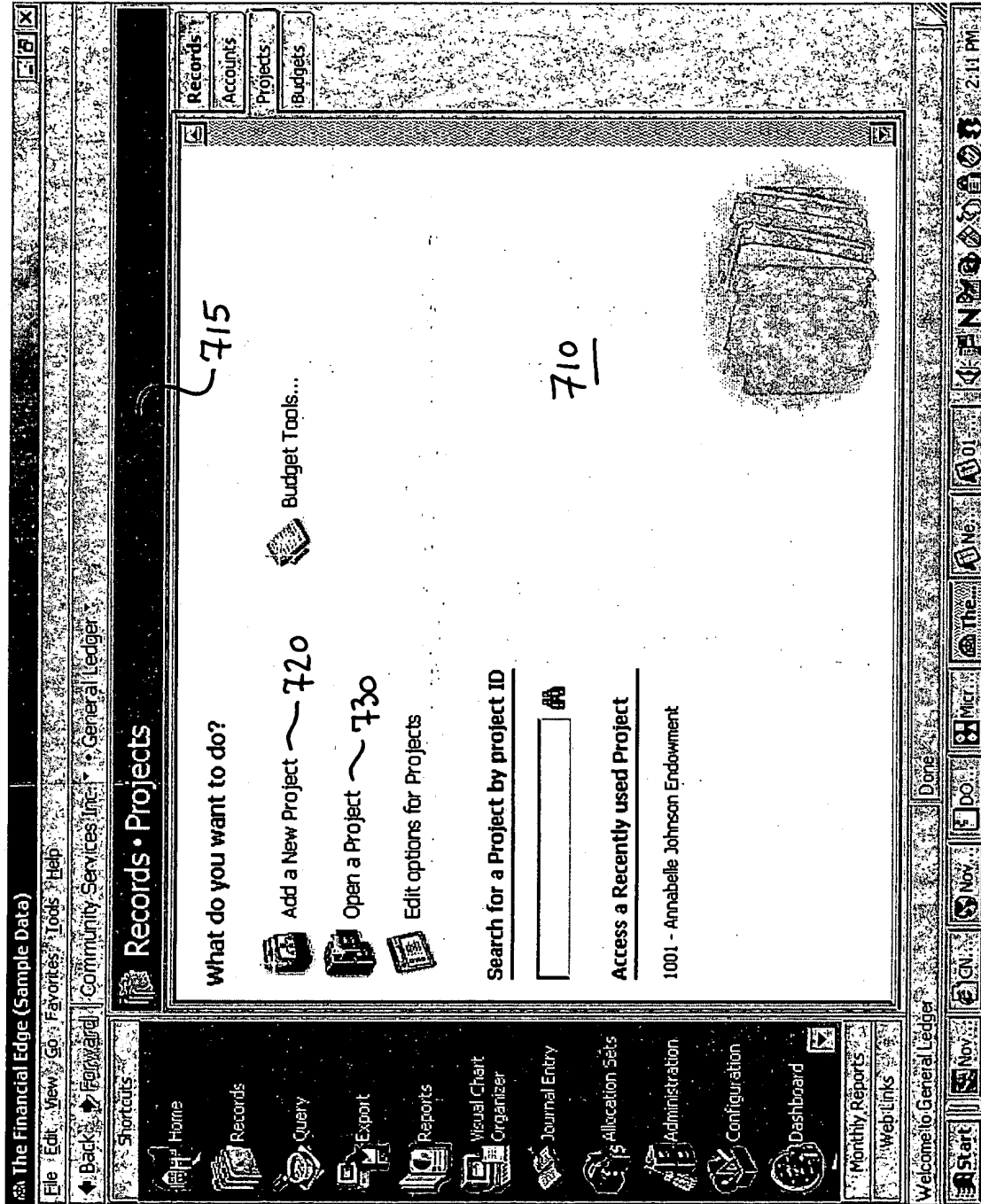


FIG. 7A

700

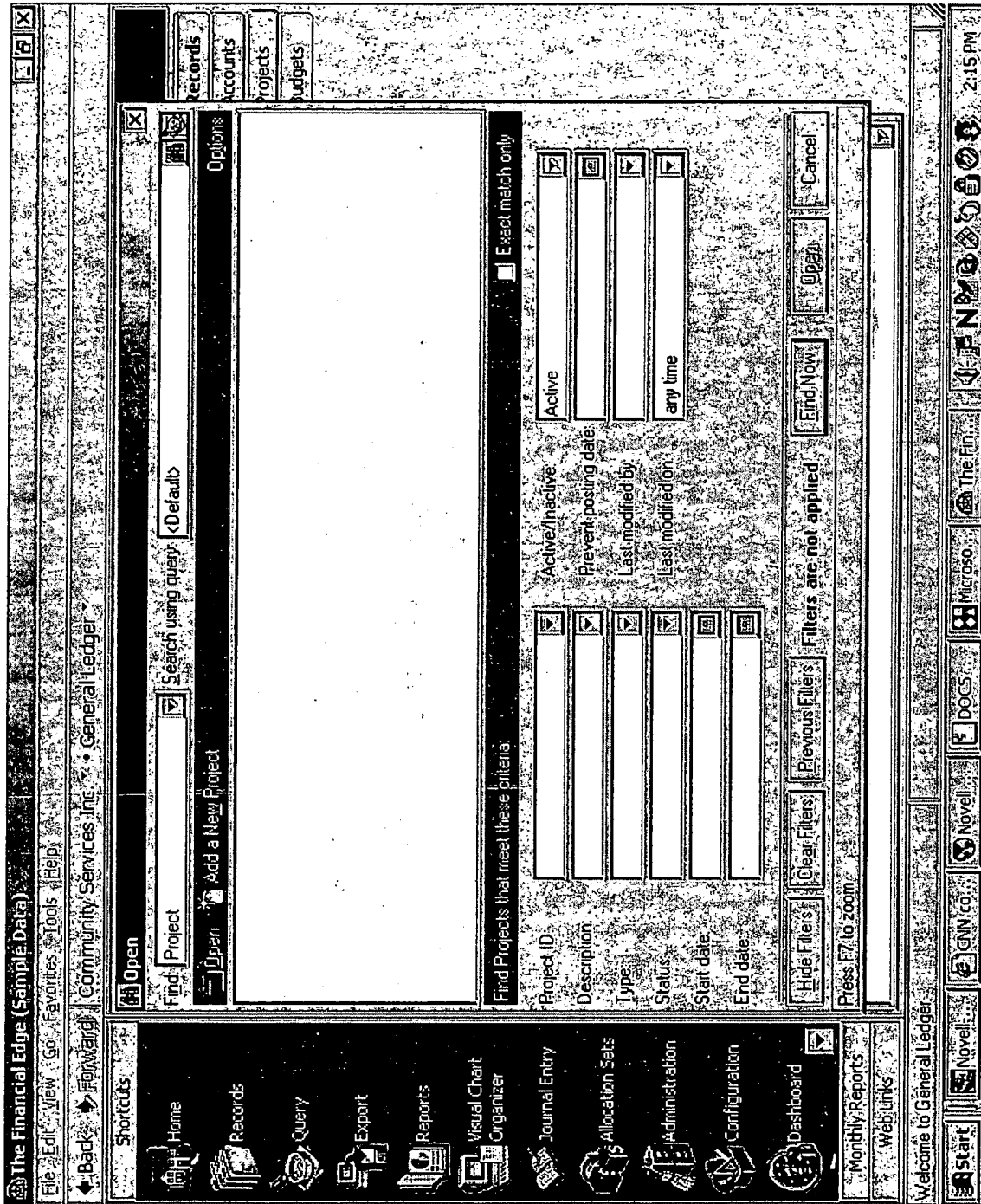


FIG. 7C

1001 - Annabelle Johnson Endowment

File Edit View Project Favorites Tools Help

Save and Close X ?

Project: Attributes Budget Activity Media Actions Notes History of Changes

Project ID: 1001

Description: Annabelle Johnson Endowment

Type: Endowment

Status: In Progress

Start date: 1/15/2002

End date:

Active/inactive: Active

New Contact Open Delete

Contact Name	Position	Organization	Address	City	State
Ms. Sue Johnson		Self-Employed	200 Bayview Drive	Mt. Pleasant	SC

10/28/2003 2:15 PM

FIG. 7D

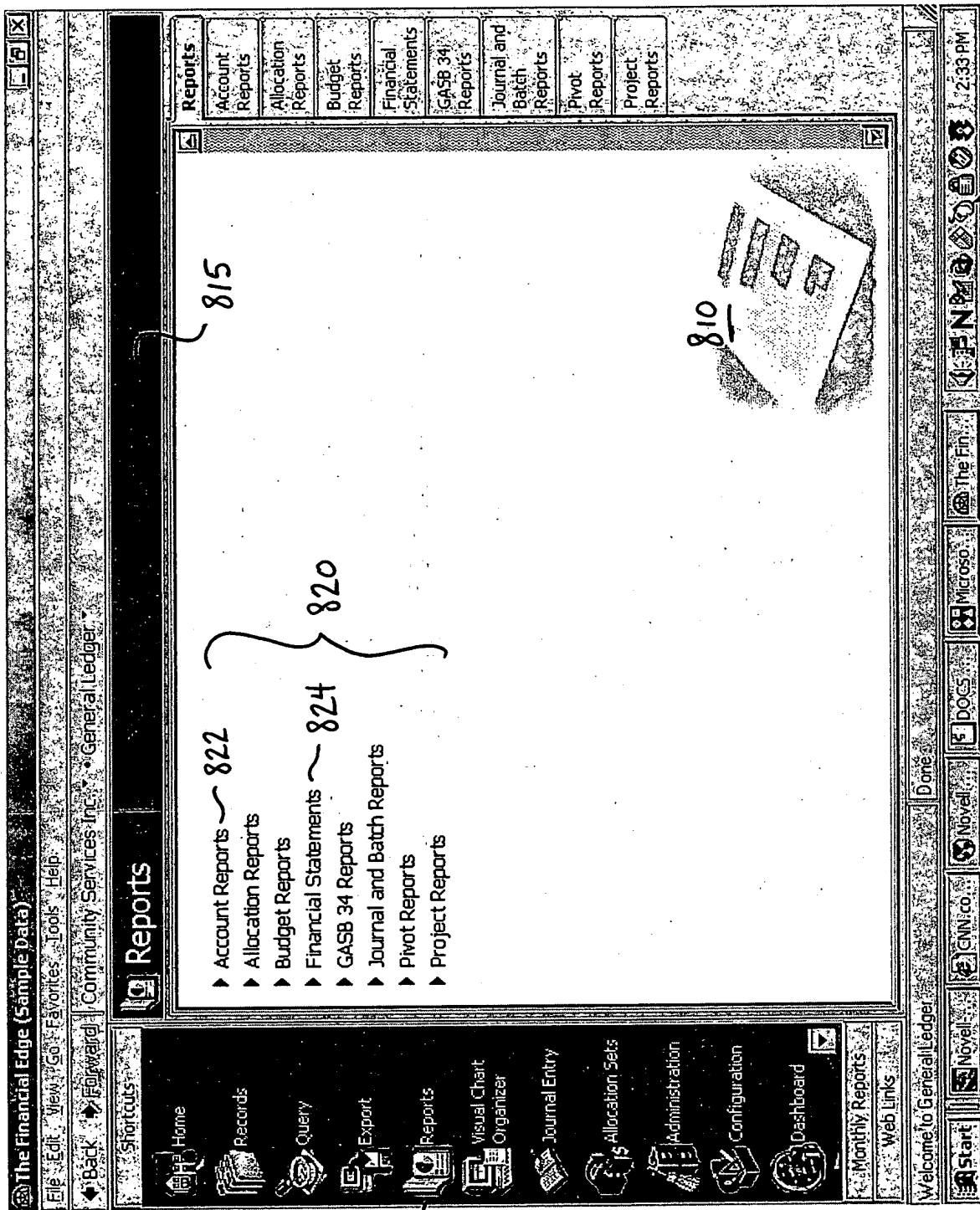


FIG. 8

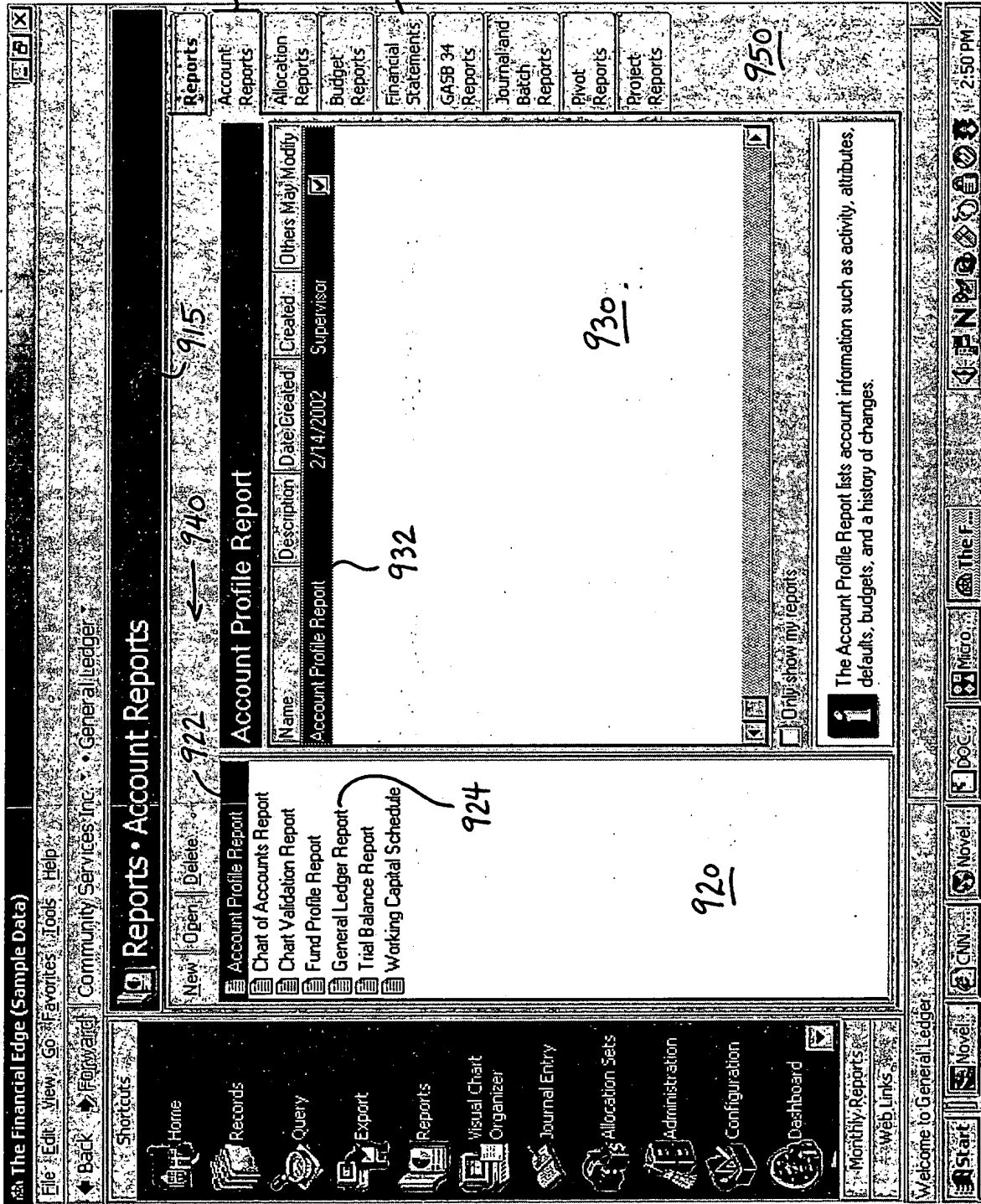


FIG. 9A

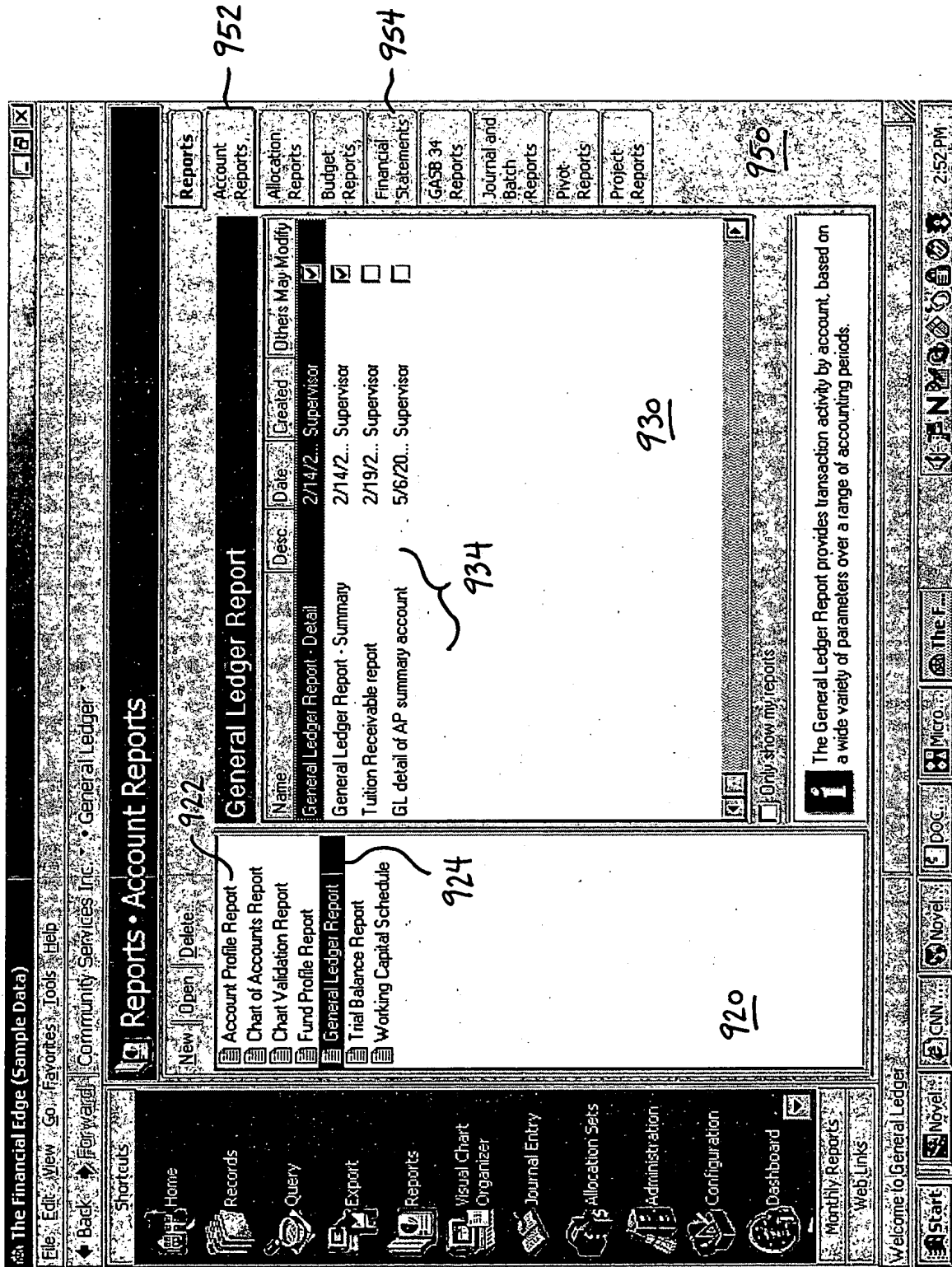


FIG. 9B

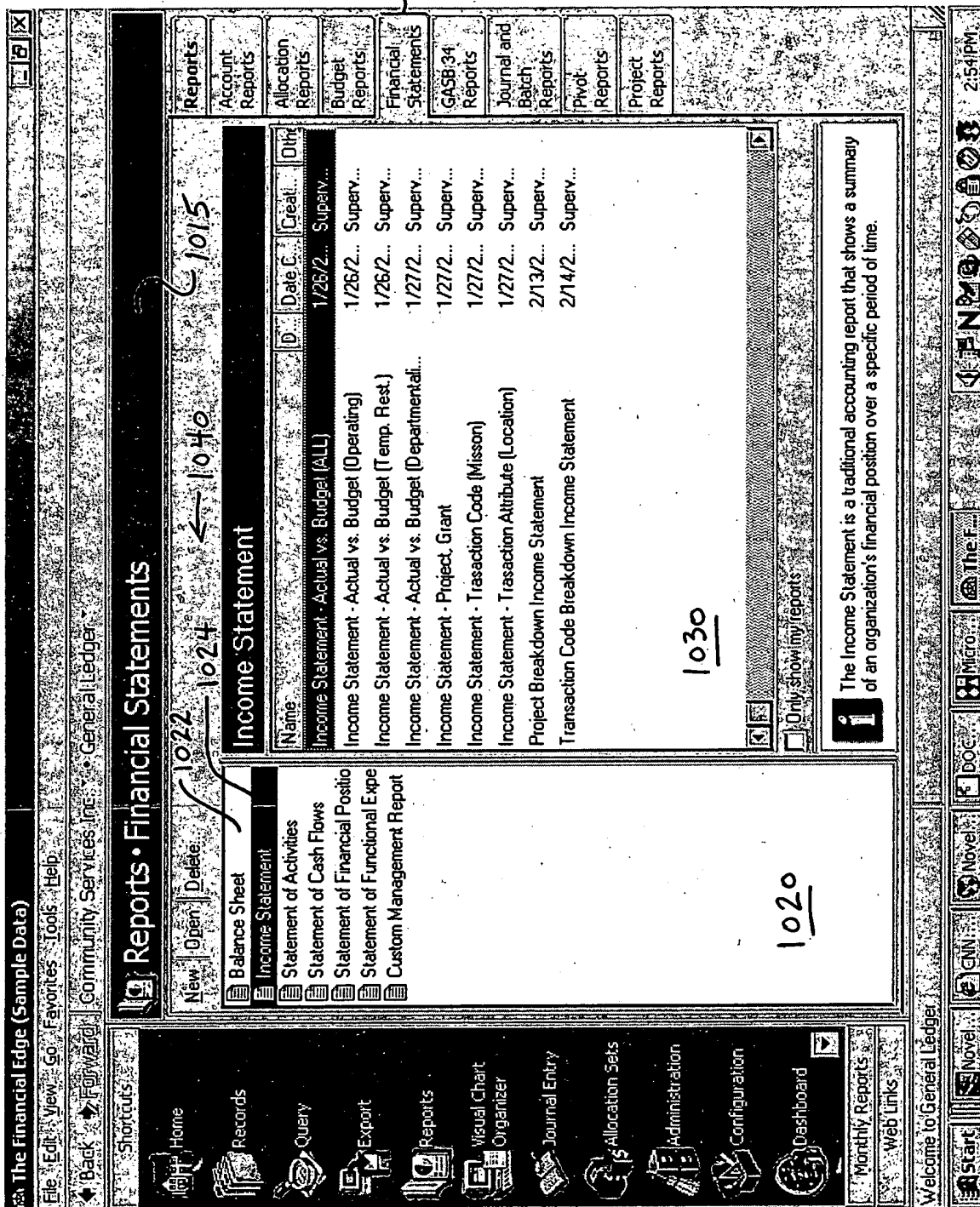


FIG. 10A

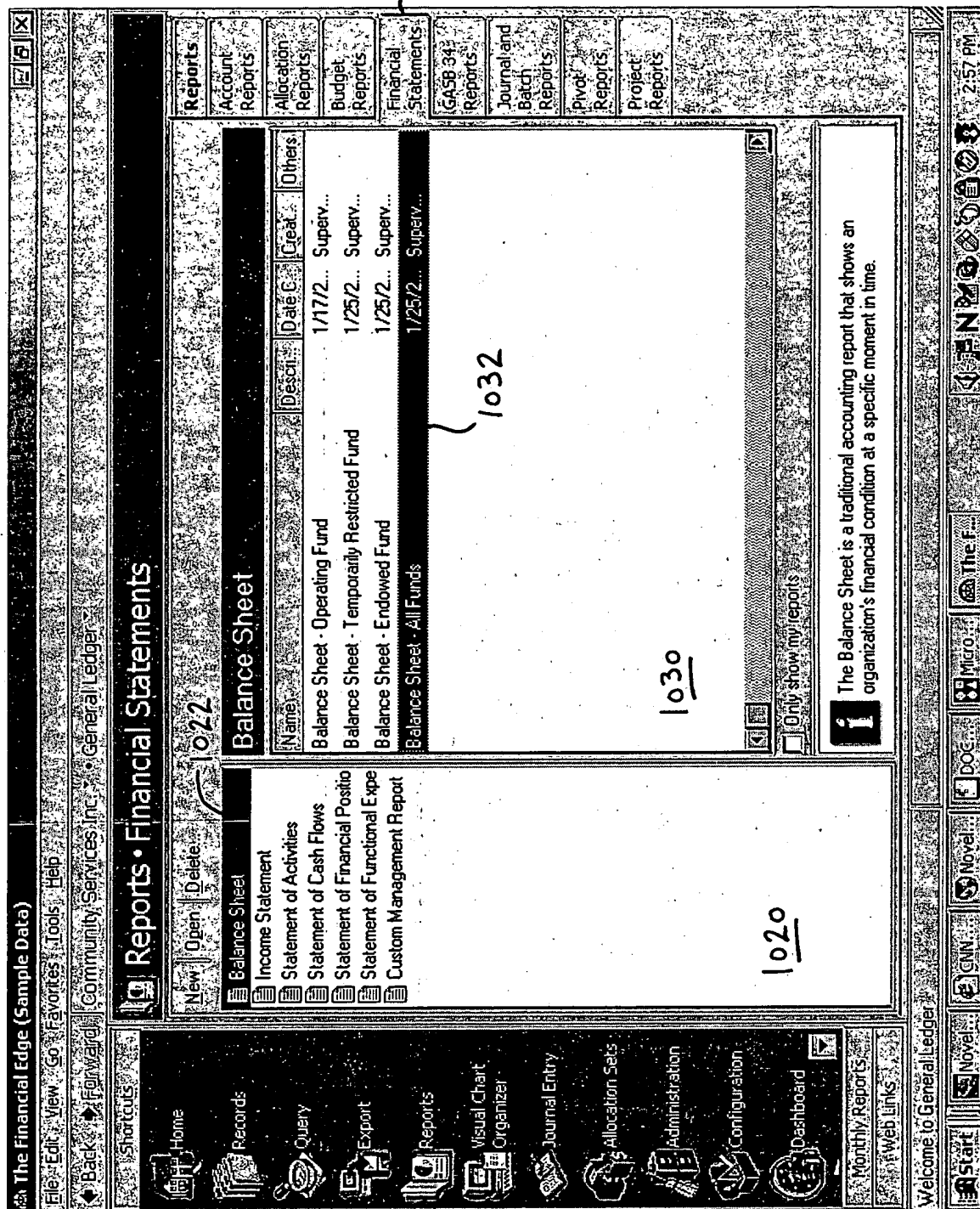


FIG. 10B

1012 1014

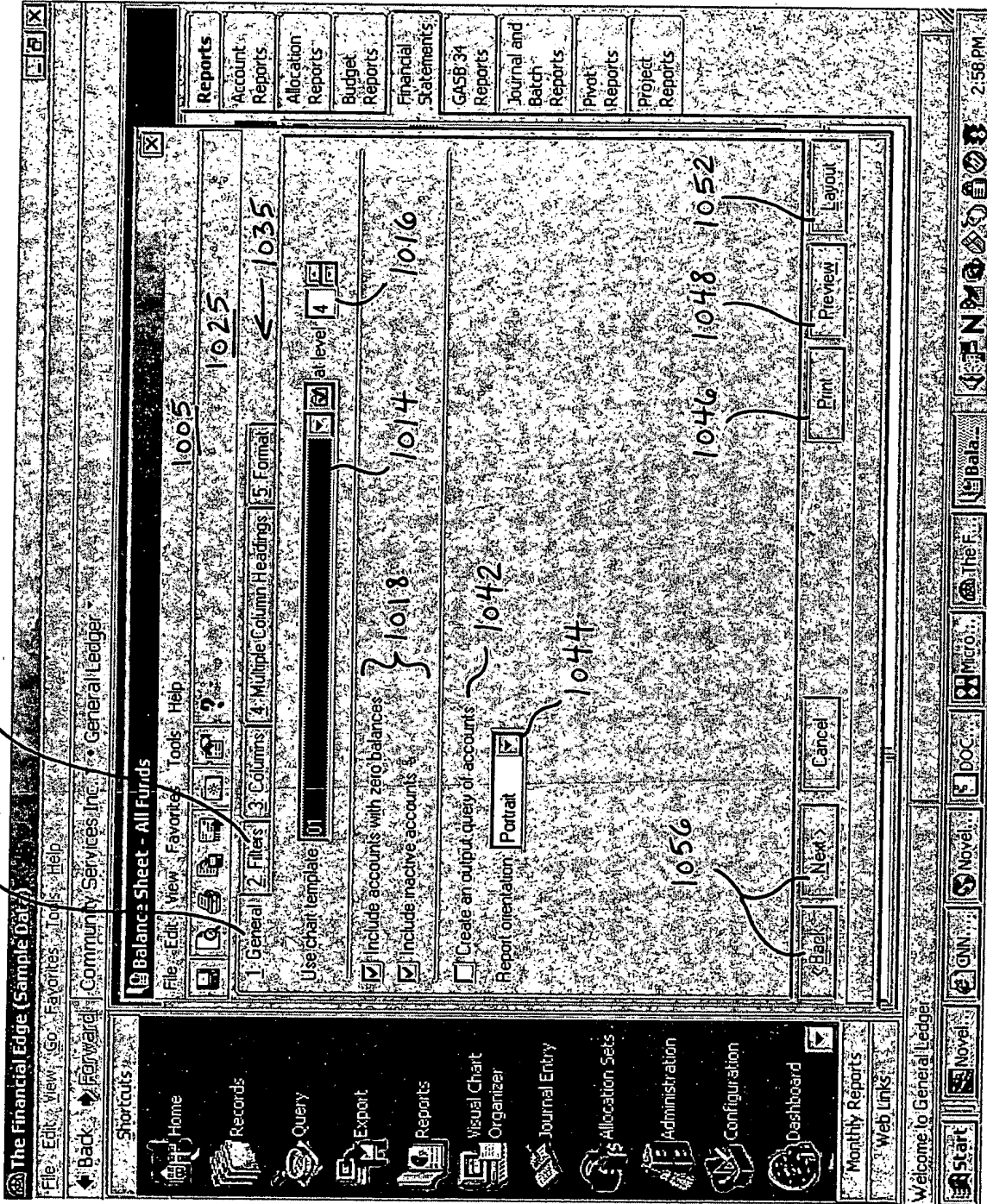


FIG. 10C

1014 1017

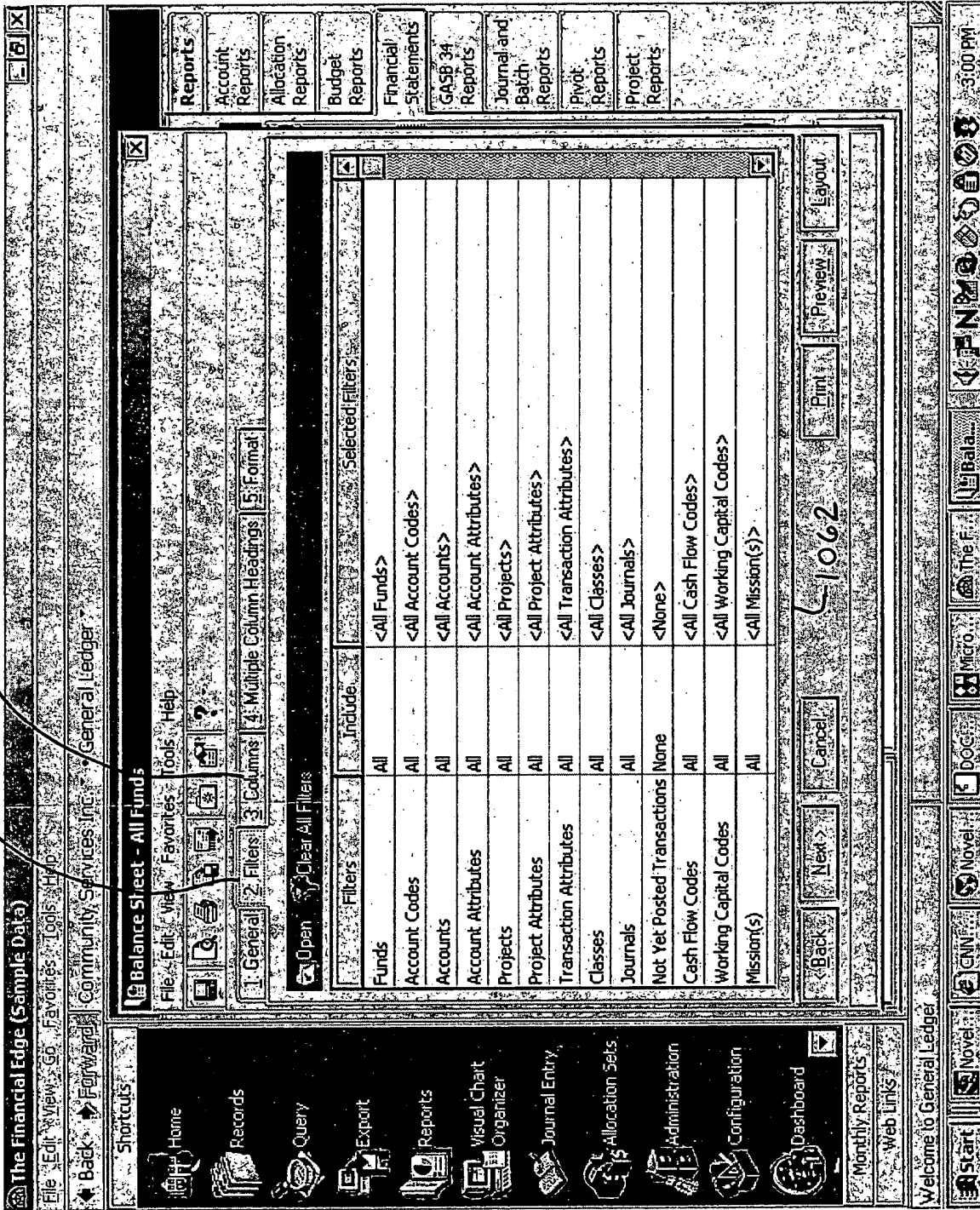


FIG. 10D

1017

1018

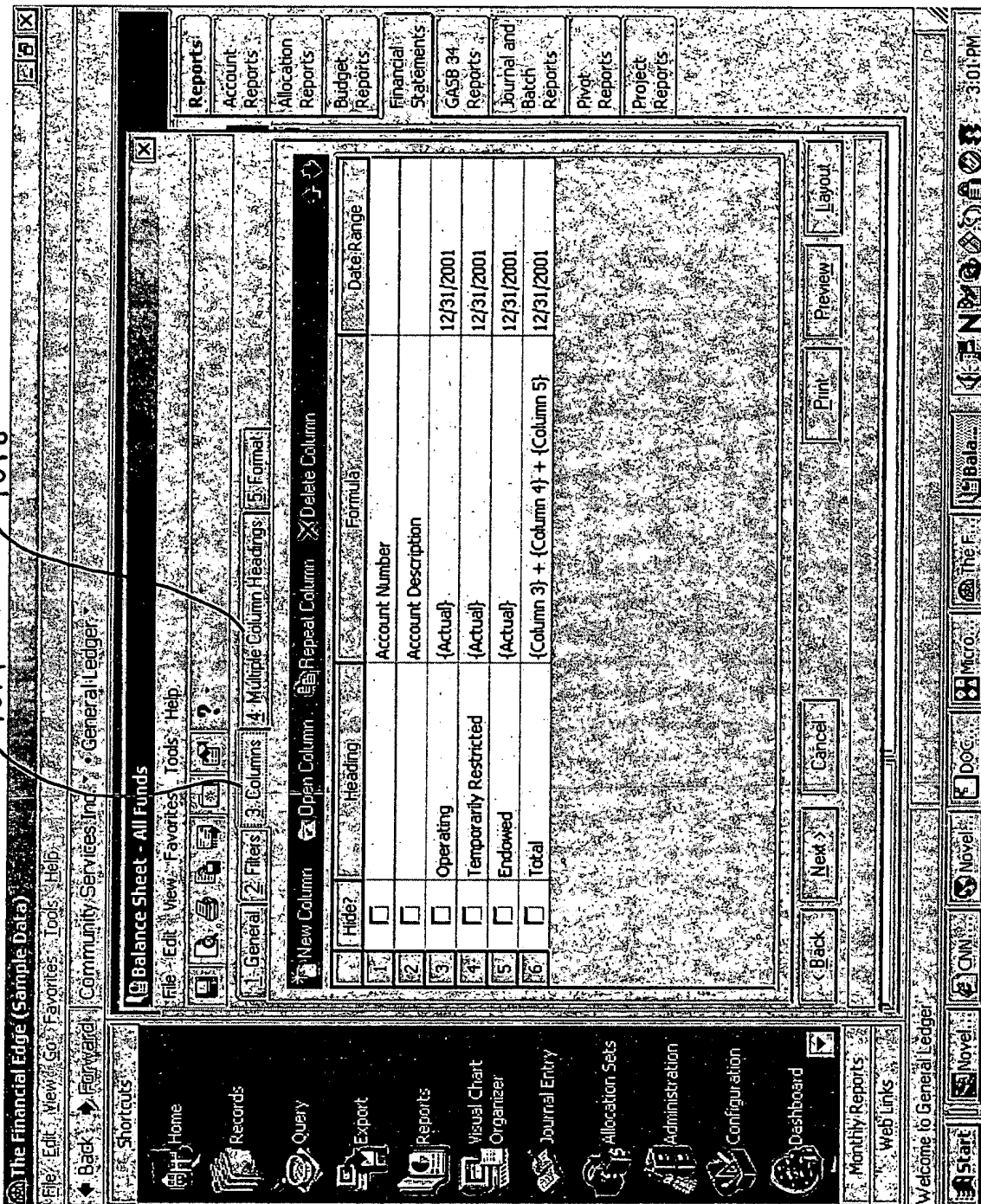


FIG. 10E

1065

1018 1019

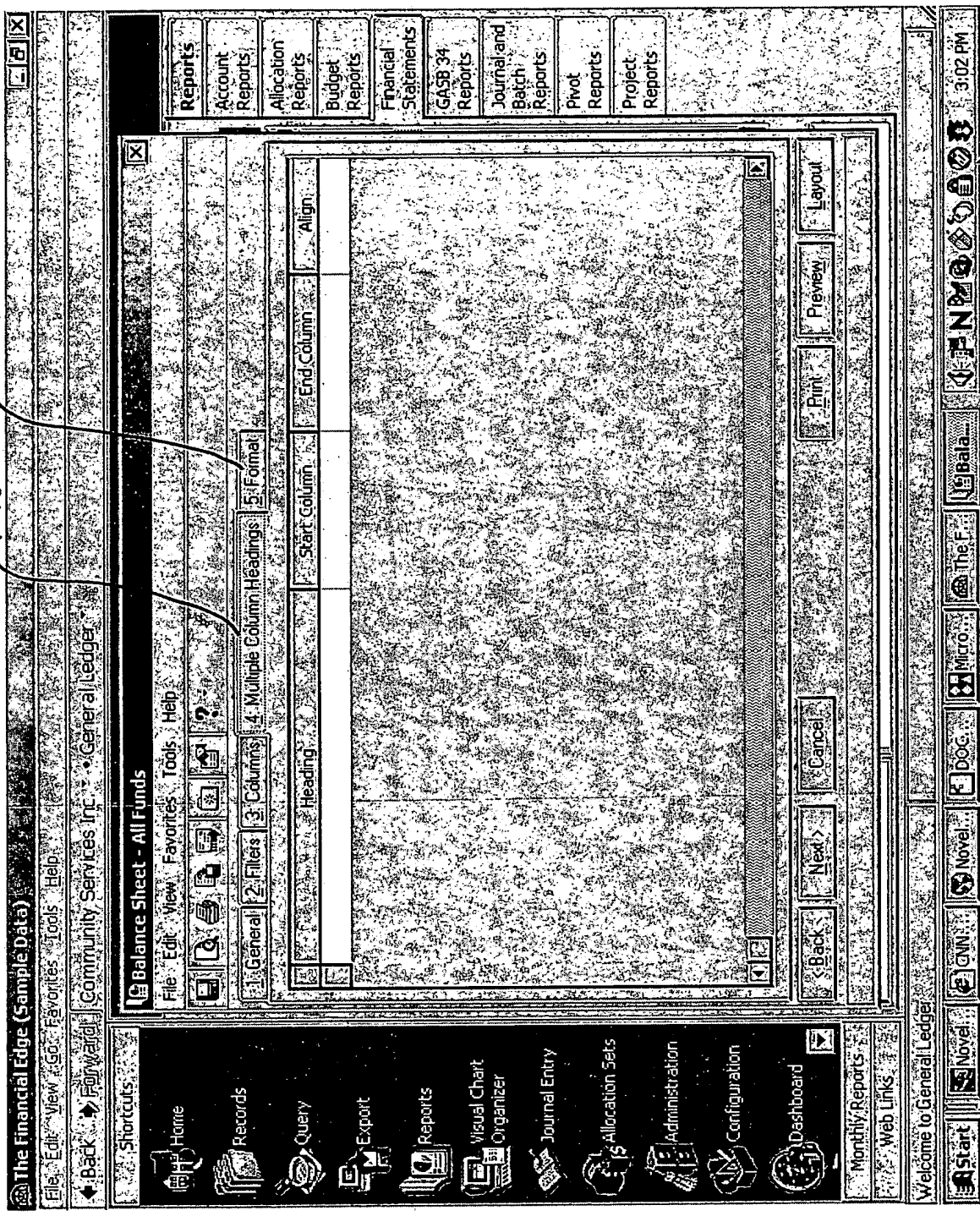


FIG. 10F

1019

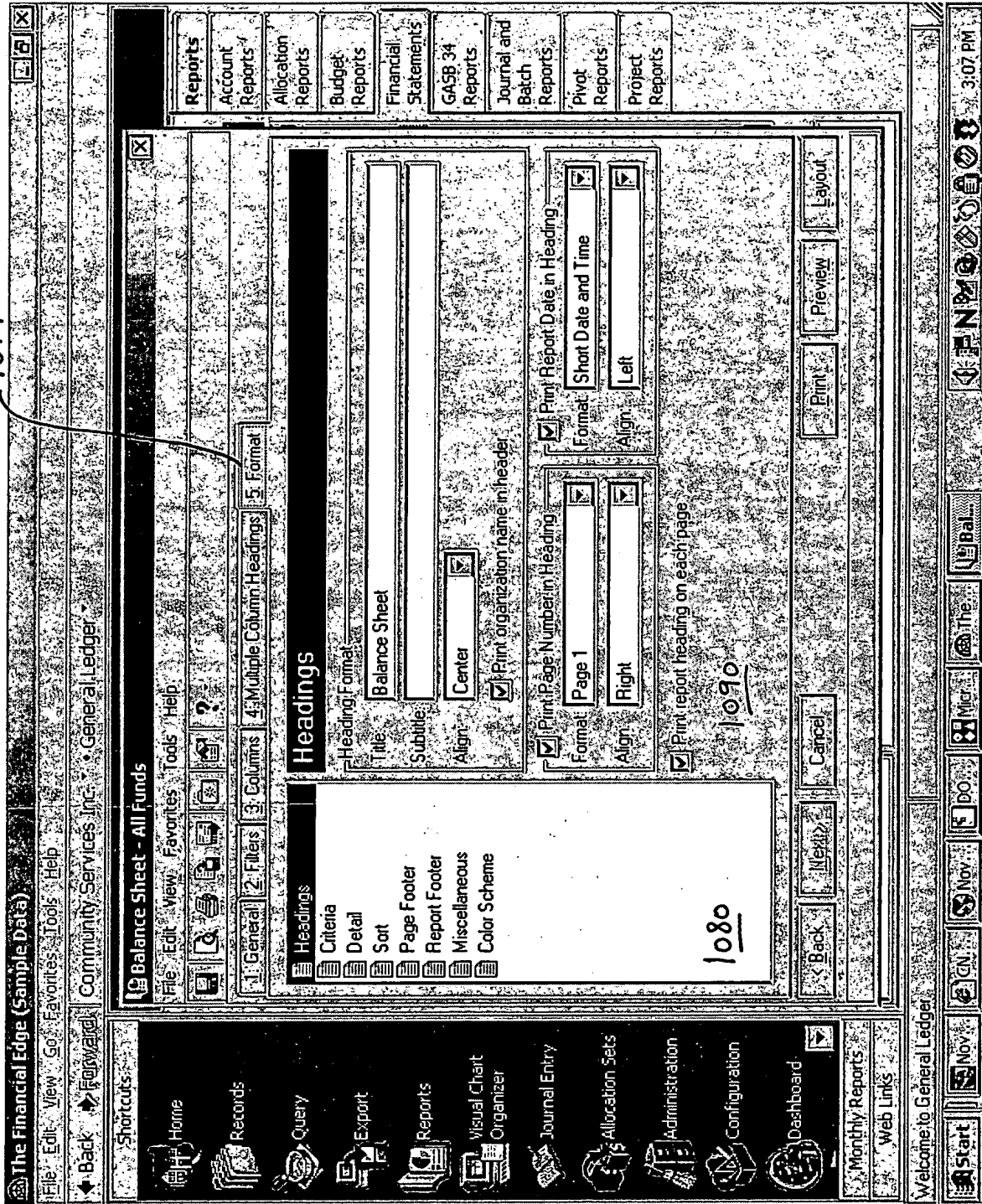


FIG. 10G

1075

The Financial Edge (Sample Data)

File Edit View Go Favorites Tools Help

Back Forward

Community Services Inc. General Ledger

Journal Entry

New Regular Batch Open Deletes Batch Print Export Find Change Batch Status

Batch type: Regular Batch Batch status: Open and posted batches

Batch #	Description	Status	Added by	Date added	Last change	Date
37	Fixed Assets - 06/04/2002	Posted	Supervisor	6/4/20...	Supervisor	6/4/20...
36	Copied from batch 23-Overhead Allocation	Posted	Supervisor	5/23/2...	Supervisor	5/23/2...
35	Copied from batch 25-Project Allocation JE 02/01	Posted	Supervisor	5/23/2...	Supervisor	5/23/2...
33	Demo	Open	jeff	2/19/2...	jeff	2/19/2...
32	Student Billing - 02/19/2002	Posted	Supervisor	2/19/2...	Supervisor	2/19/2...
31	Payroll - 02/19/2002	Posted	Supervisor	2/19/2...	Supervisor	2/19/2...
30	Payroll - 02/19/2002	Posted	Supervisor	2/19/2...	Supervisor	2/19/2...
29	Student Billing - 02/18/2002	Posted	Supervisor	2/18/2...	Supervisor	2/18/2...
28	Student Billing - 02/18/2002	Posted	Supervisor	2/18/2...	Supervisor	2/18/2...
27	Student Billing - 02/18/2002	Posted	Supervisor	2/18/2...	Supervisor	2/18/2...
26	Student Billing - 02/18/2002	Posted	Supervisor	2/18/2...	Supervisor	2/18/2...
25	Project Allocation JE 02/01	Posted	Supervisor	2/14/2...	Supervisor	2/14/2...
23	Overhead Allocation	Posted	Supervisor	2/11/2...	Supervisor	5/23/2...
22	Accounts Payable - 01/28/2002	Posted	Supervisor	1/28/2...	Supervisor	1/28/2...
21	BB-7	Posted	Supervisor	1/27/2...	Supervisor	1/27/2...
20	BB-6	Posted	Supervisor	1/27/2...	Supervisor	1/27/2...
19	BB99	Posted	Supervisor	1/27/2...	Supervisor	1/27/2...
18	Operation Cash	Posted	Supervisor	1/27/2...	Supervisor	1/27/2...
17	DD-F	Dated	Supervisor	1/27/2...	Supervisor	1/27/2...

☐ Only show my batches

Shortcuts

Home

Records

Query

Export

Reports

Visual Chart Organizer

Journal Entry

Allocation Sets

Administration

Configuration

Dashboard

Monthly Reports

Web Links

Welcome to General Ledger

Start Novell GNN.co Novell Microsp The Fin

3:11 PM

FIG. 11

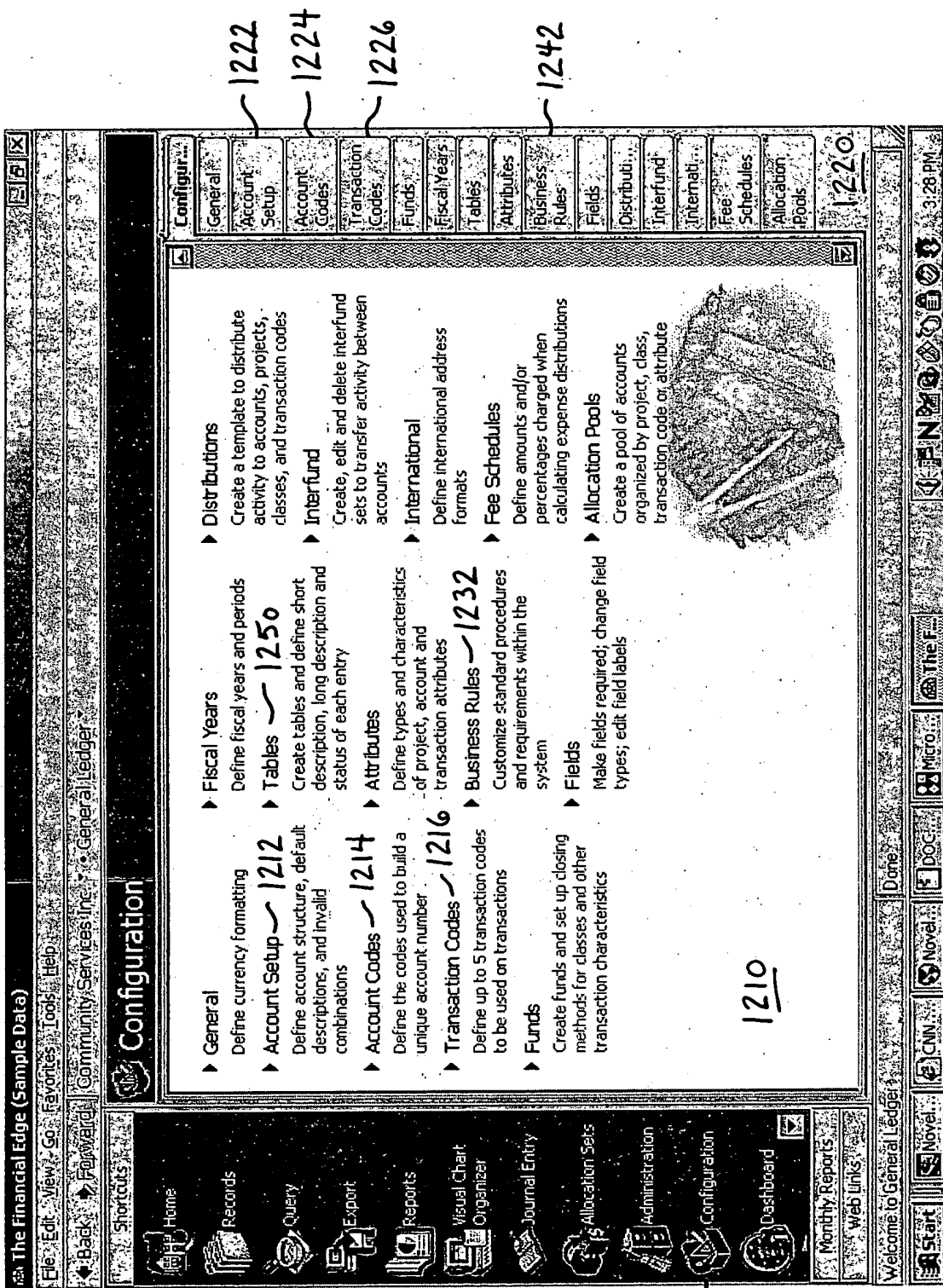


FIG. 12

1312

The Financial Edge (Sample Data)

File Edit View Go Favorites Tools Help

Back Forward Community Services Inc. General Ledger

Configuration / Account Setup

Account structure

Category definitions

Invalid segment combinations

Default descriptions

1310

Define Account Structure

1390

Up Down Delete Add segment Increase segment length

Segment Name	Length	Separator
Fund	2	- Hyphen
Account code	4	- Hyphen
Department	2	

1332 1334 1336

1320

Configuration

General

Account Setup

Account Codes

Transaction Codes

Funds

Fiscal Years

Tables

Attributes

Business Rules

Fields

Distributions

Interfund

International

Fee Schedules

Allocation Pools

1222

Number of characters available: 20

1300

FIG. 13A

Start CNN Novel DOC Novel Web Links Monthly Reports Welcome to General Ledger Dashboard Configuration Administration Allocation Sets Journal Entry Visual Chart Organizer Reports Export Query Records Home Shortcuts

1314

The Financial Edge (Sample Data)

File Edit View Go Favorites Tools Help

Back Forward Community Services Inc.

Shortcuts

Home

Records

Query

Export

Reports

Visual Chart Organizer

Journal Entry

Allocation Sets

Administration

Configuration

Dashboard

Monthly Reports

Web Links

Welcome to General Ledger

Start Novel GW DOC Novel Novel

3:30 PM

Configuration Account Setup

Configuration

General

Account Setup

Account Codes

Transaction Codes

Funds

Fiscal Years

Tables

Attributes

Business Rules

Fields

Distributions

Interfund

International

Fee Schedules

Allocation Pools

Category definitions

Enter the valid account code ranges for each category

Use this Category	Category	From Code	To Code
<input checked="" type="checkbox"/>	Asset	1000	1999
<input checked="" type="checkbox"/>	Liability	2000	2999
<input checked="" type="checkbox"/>	Net Assets	3000	3999
<input checked="" type="checkbox"/>	Revenue	4000	4999
<input checked="" type="checkbox"/>	Expense	5000	5999
<input checked="" type="checkbox"/>	Gift	6000	6999
<input checked="" type="checkbox"/>	Transfer	7000	7999
<input checked="" type="checkbox"/>	Gain	8000	8199
<input checked="" type="checkbox"/>	Loss	8200	8299

1310

1316

1342 1344 1346 1348

1320

1340

FIG. 13B

1316

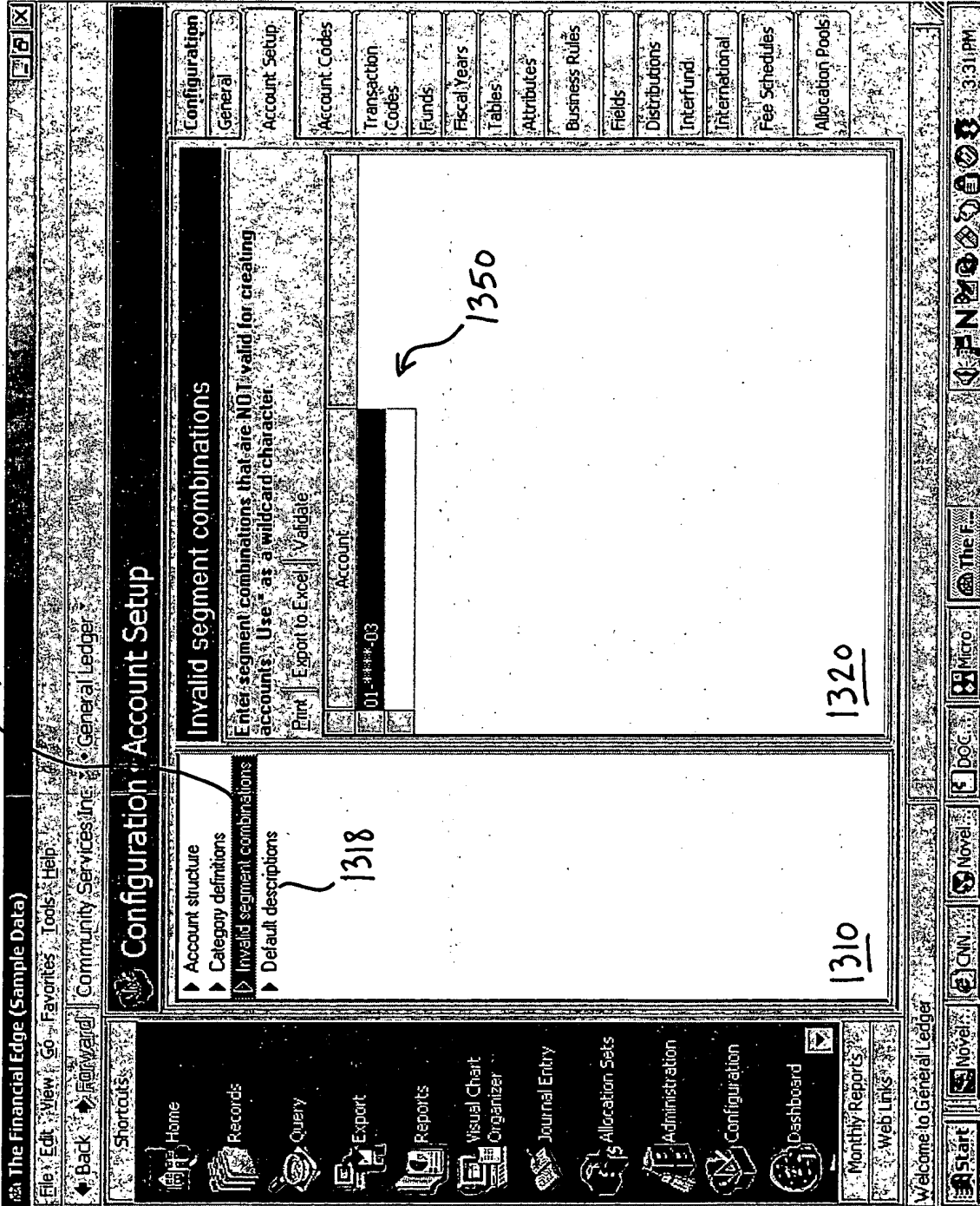


FIG. 13C

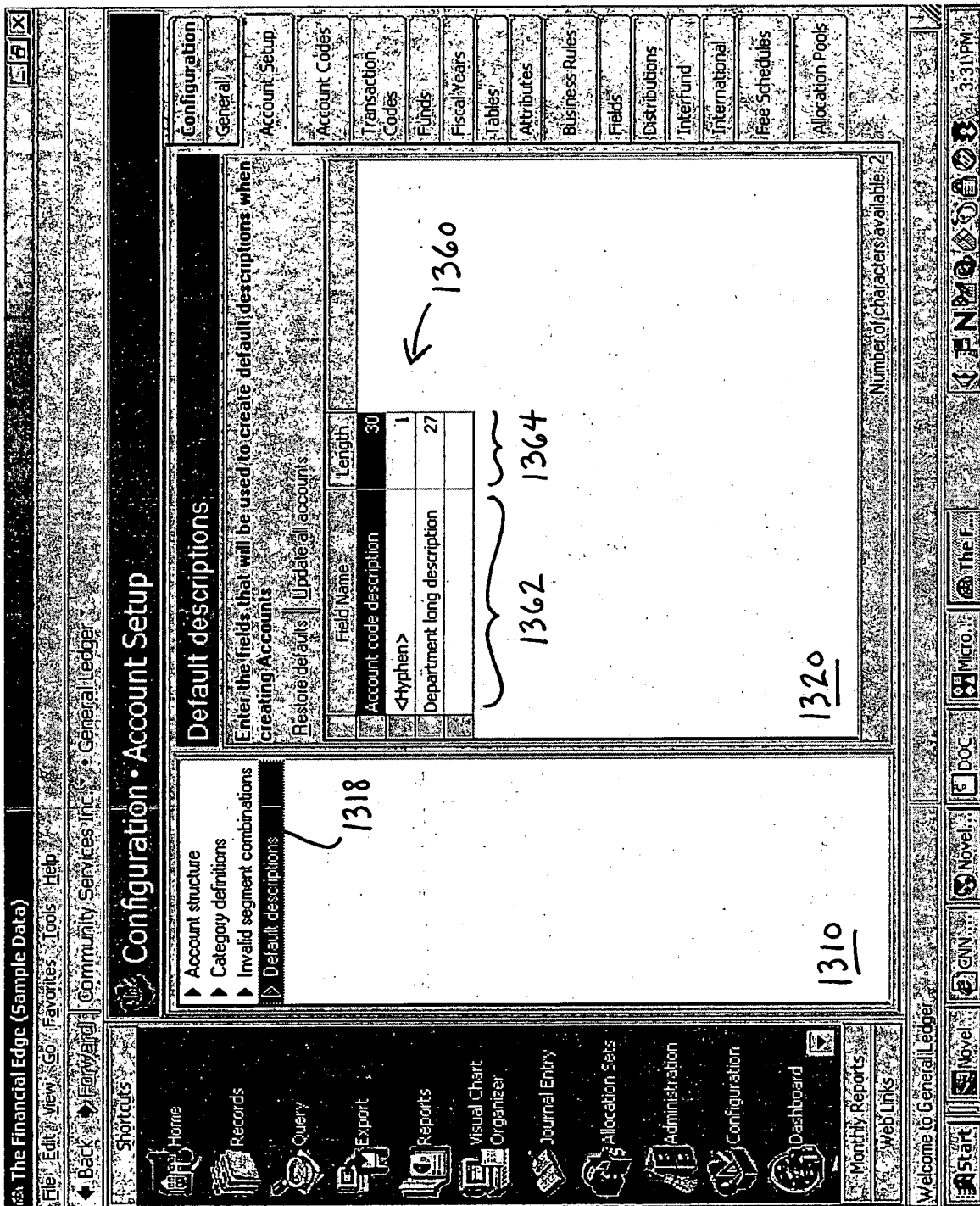


FIG. 13D

The Financial Edge (Sample Data)

File Edit View Go Favorites Tools Help

Back Forward Community Services Inc. General Ledger

Shortcuts

Home

Records

Query

Export

Reports

Visual Chart Organizer

Journal Entry

Allocation Sets

Administration

Configuration

Dashboard

Monthly Reports

Web Links

Welcome to General Ledger

Start Novel

1415

1420

1422

1470

1480

1430

1440

1450

1460

1400

Configuration • Account Codes

New Account Code Open Delete Find

Category <All Categories>

Account Code Description Category Control Contra

1000	Operating Cash Account	Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1030	Payroll Account	Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1040	Student Billing Cash	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1050	Petty Cash	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1100	Savings	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1150	Payroll Account	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1199	Accounts Receivable	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1200	Tuition Receivable	Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1300	Grants Receivable	Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1400	Allowance for Doubtful Acco...	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1450	Interest Receivable	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1500	Advances - Employees	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1550	Pledges Receivable	Asset	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1600	Allowance for Doubtful Acco...	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1650	Deposits	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1700	Prepaid Expenses	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1800	Land & Improvements	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1810	Buildings	Asset	<input type="checkbox"/>	<input type="checkbox"/>
1840	Vehicles	Asset	<input type="checkbox"/>	<input type="checkbox"/>

Configuration

General

Account Setup

Account Codes

Transaction Codes

Funds

Fiscal Years

Tables

Attributes

Business Rules

Fields

Distributions

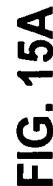
Interfund

International

Fee Schedules

Allocation Pools

FIG. 14



1500

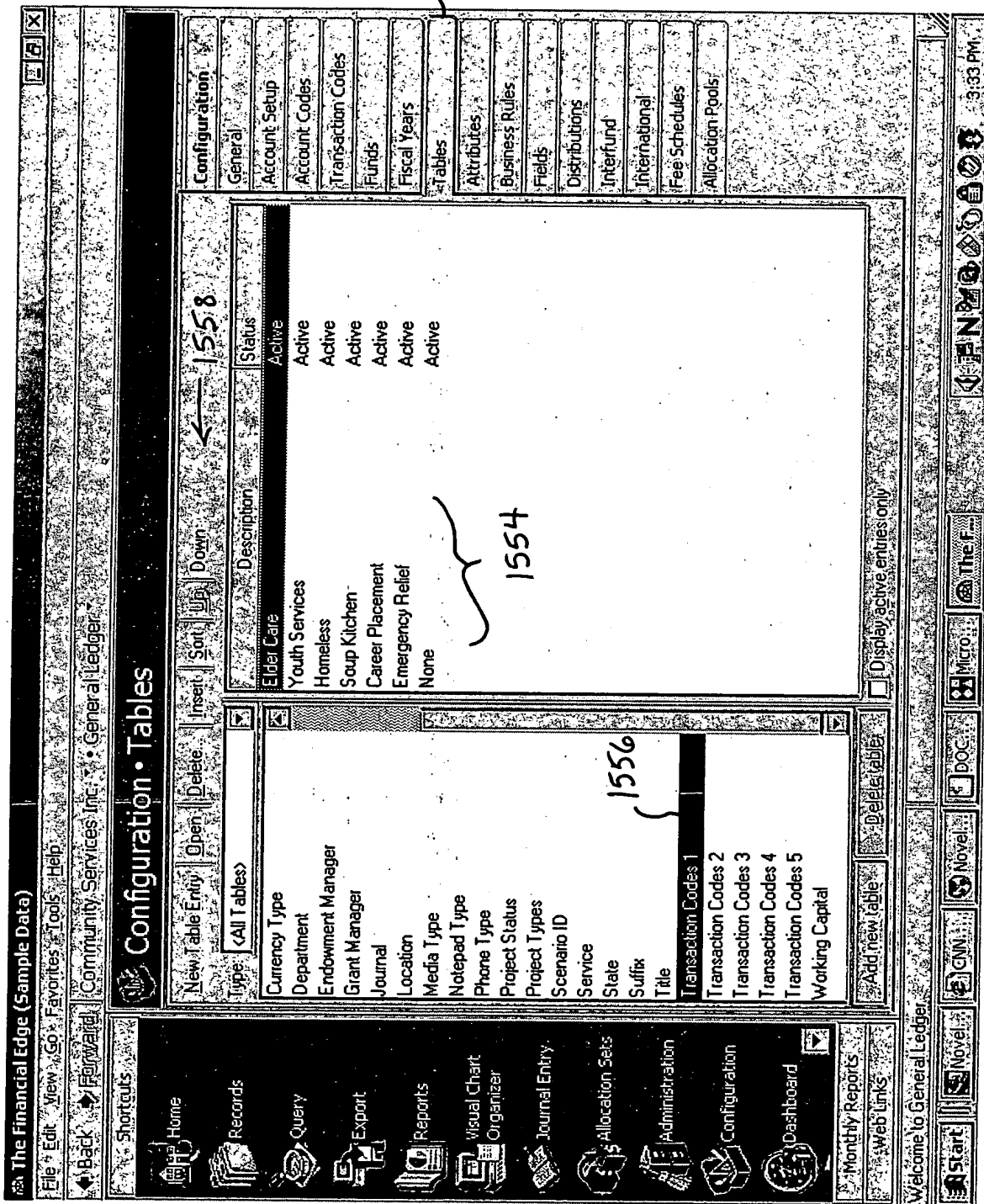


FIG. 15B

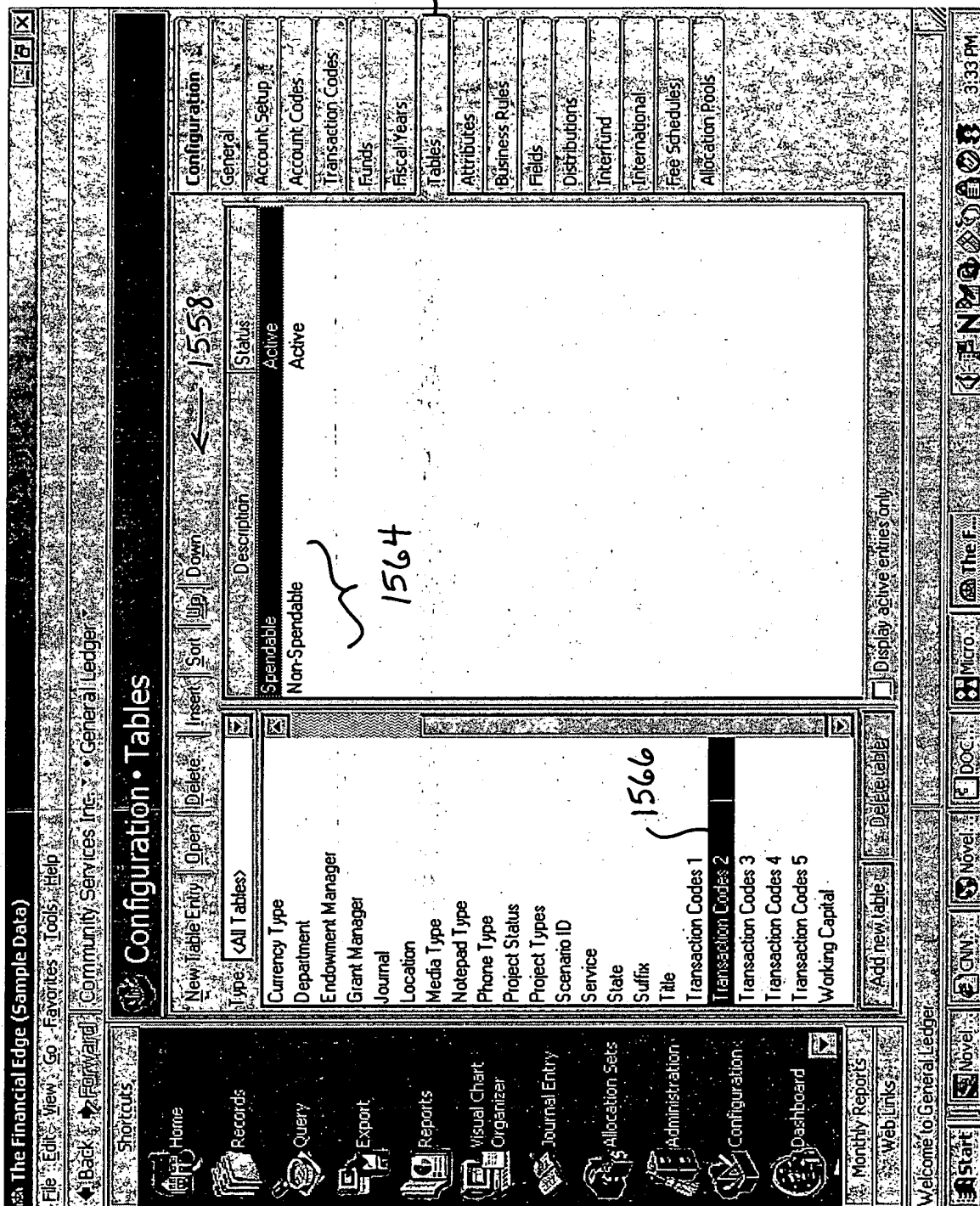


FIG. 15C

1550

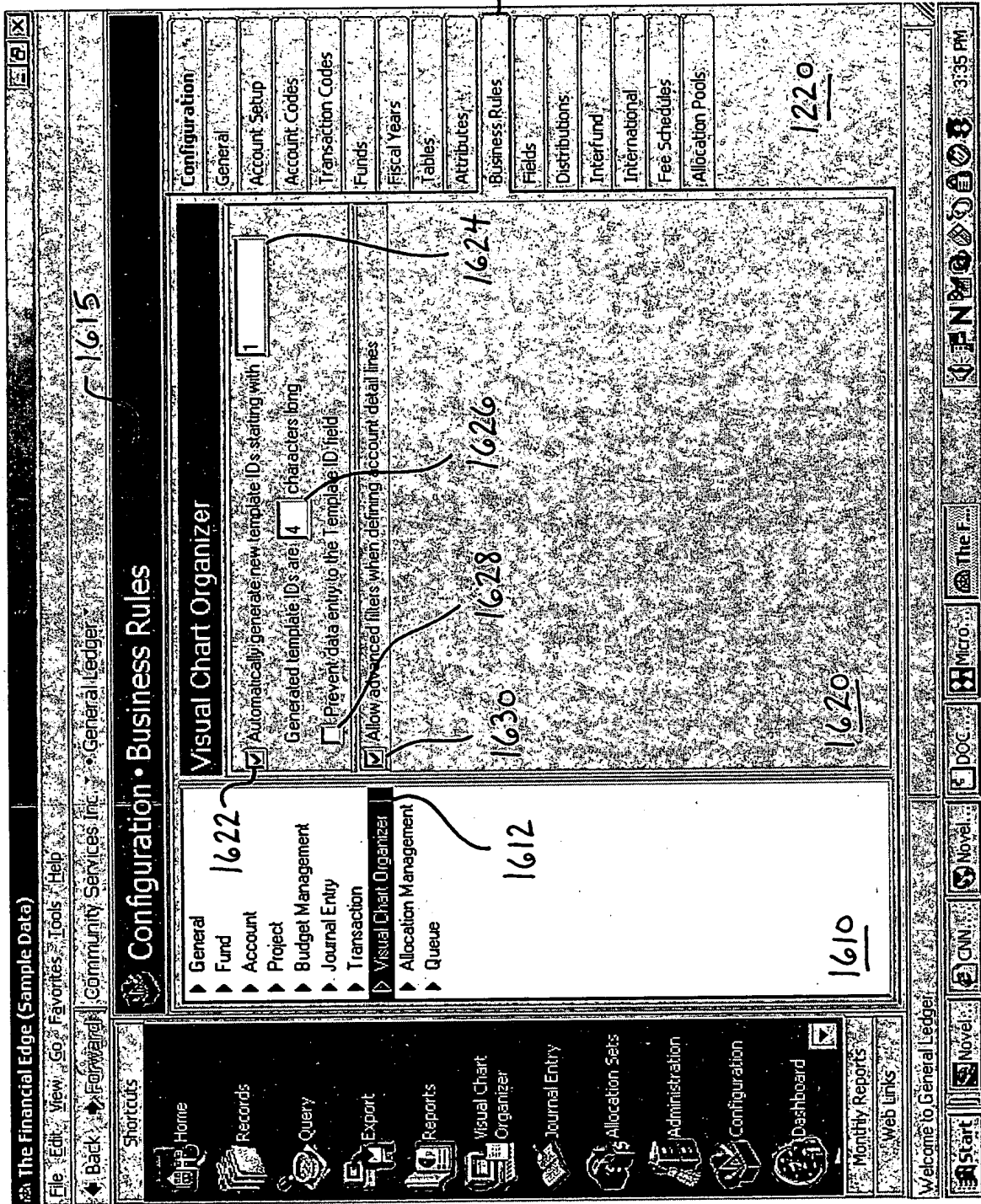


FIG. 16

1600

BALANCE SHEET ~ 1710

Header 1 ~ 1720a
Detail Line (a) ~ 1722

•
•
•

Detail Line (n) ~ 1728

Total 1 ~ 1720b

Header 2 ~ 1730a
Subheader A ~ 1731a
Detail Line (aa) ~ 1732

•
•
•

1731b ~ Detail Line (nn) ~ 1736
Subtotal A

1738a ~ Subheader B
Detail Line ~ 1737

1738b ~ Subtotal B

1730b ~ Detail Line ~ 1739
Total 2

INCOME STATEMENT ~ 1750

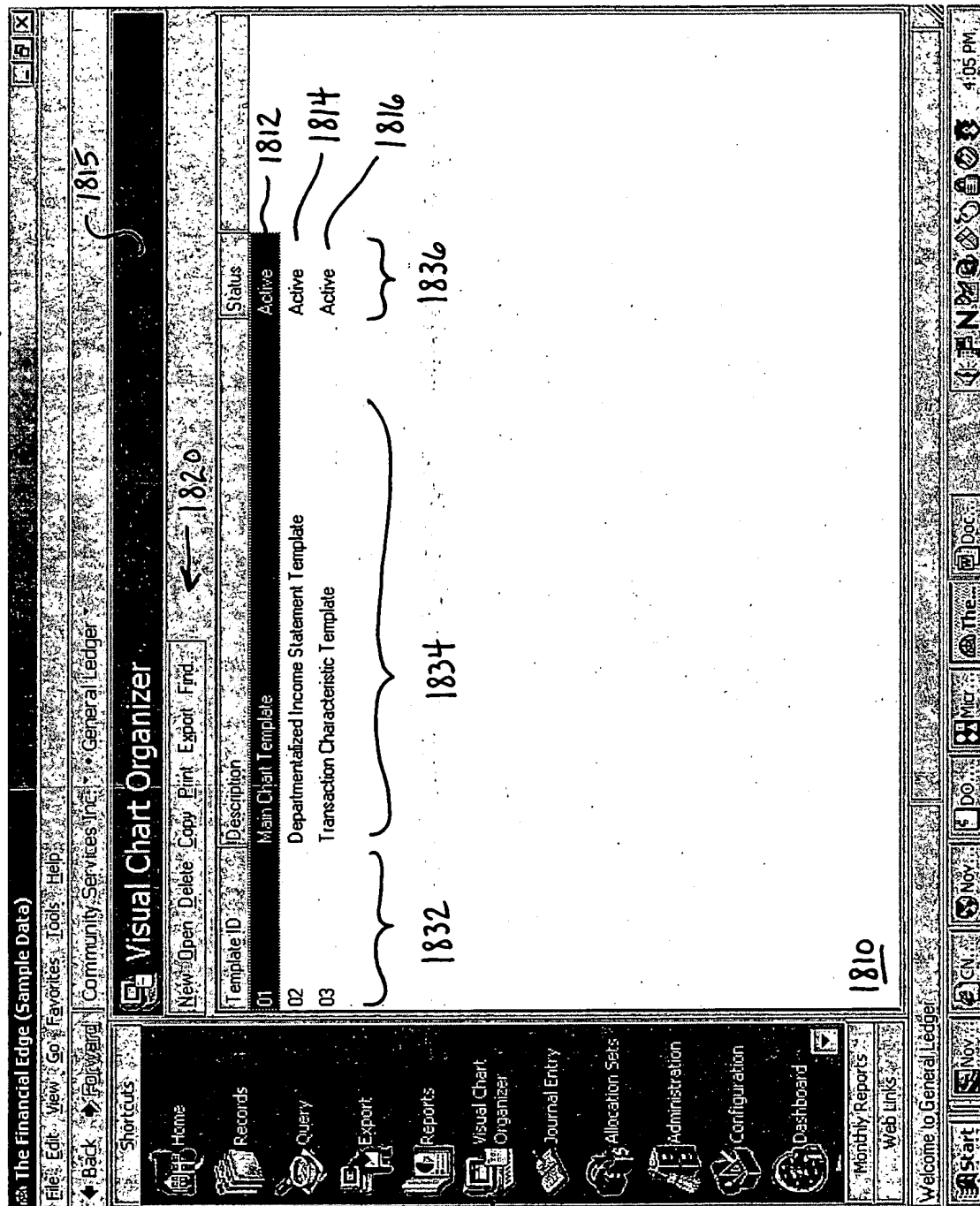
Header 3 ~ 1760a
Detail Line (aaa) ~ 1762

•
•
•

1760b ~ Detail Line (nnn) ~ 1768
Total 3

FIG. 17

1700



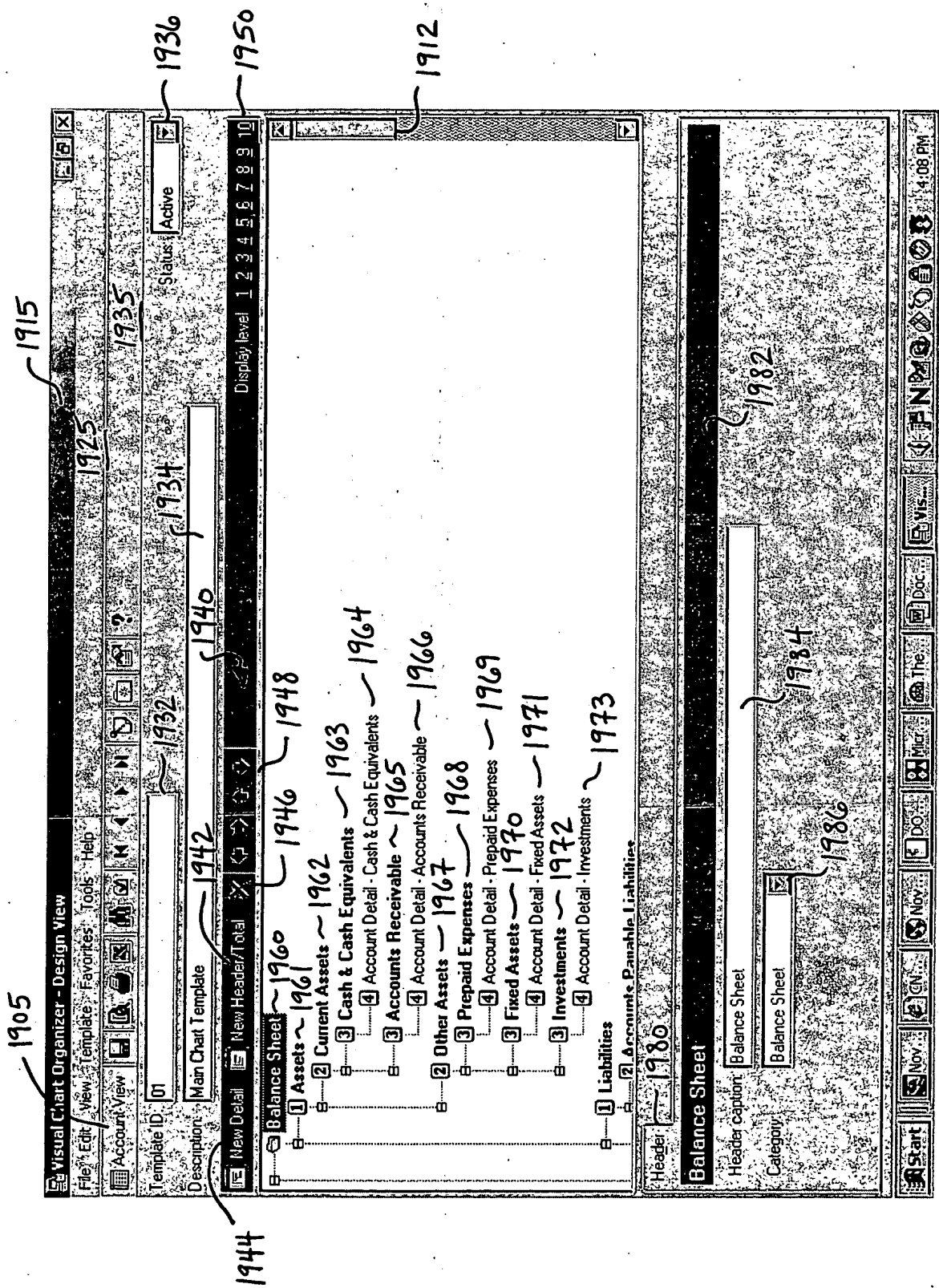


FIG. 19

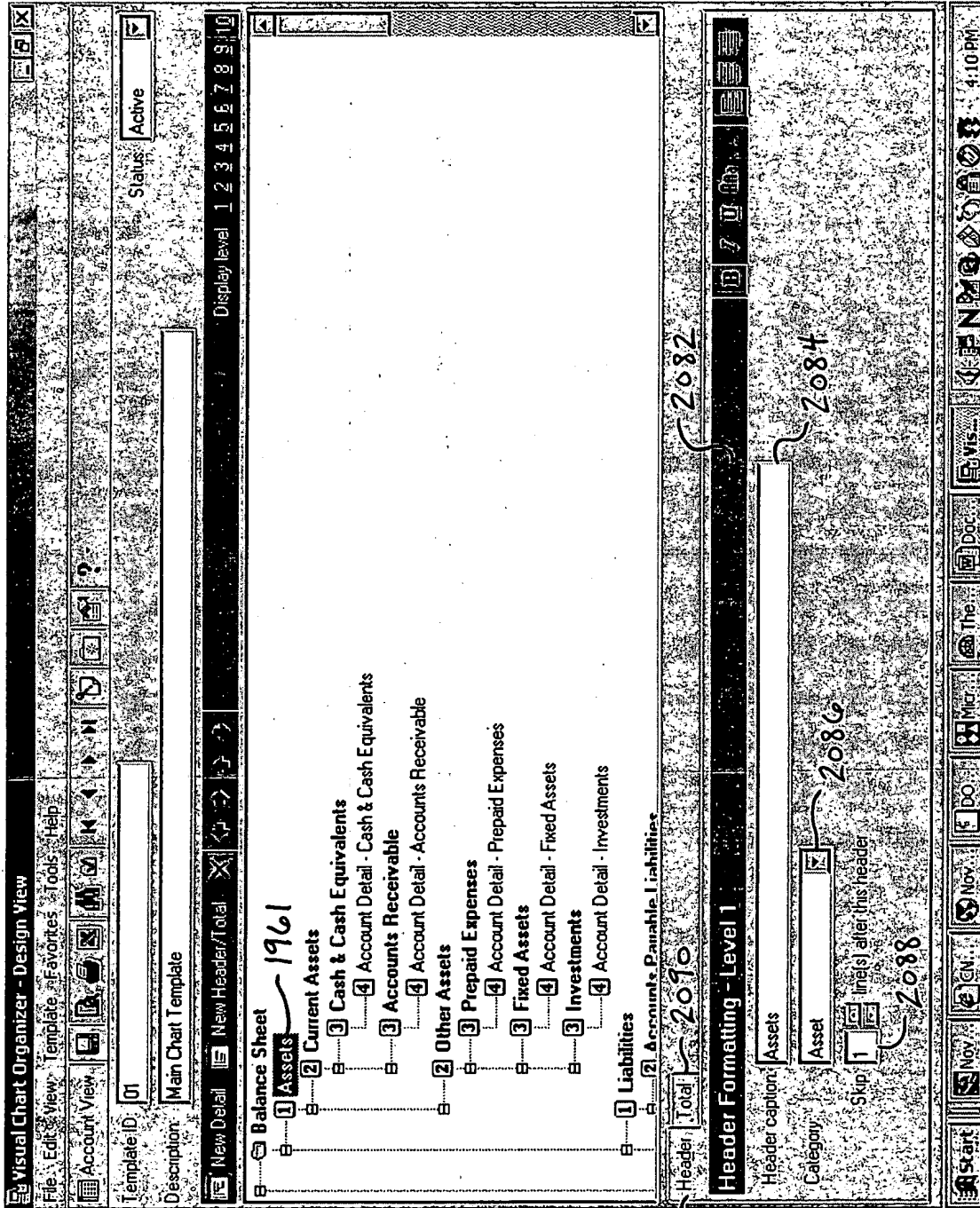


FIG. 20A

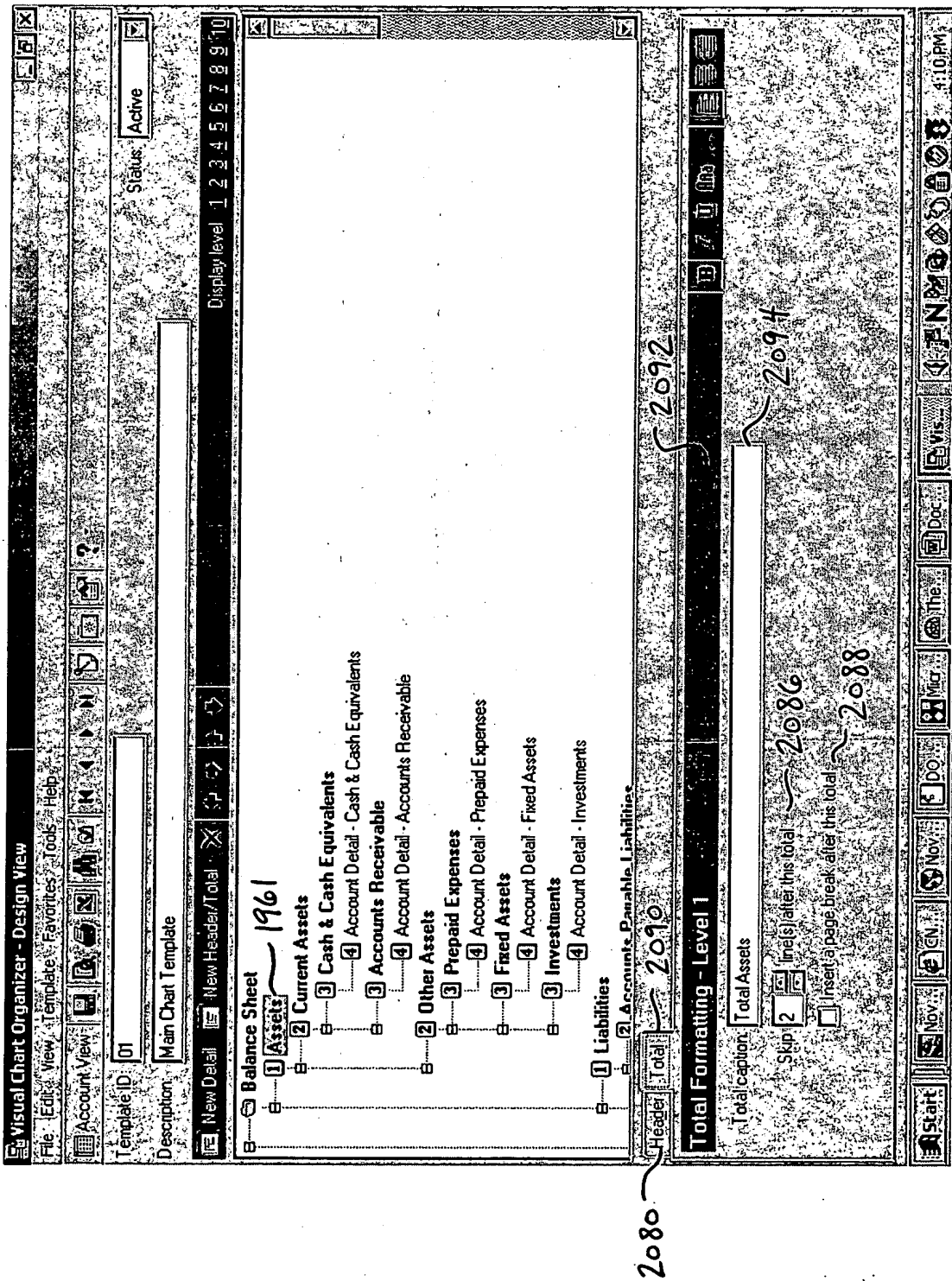


FIG. 20B

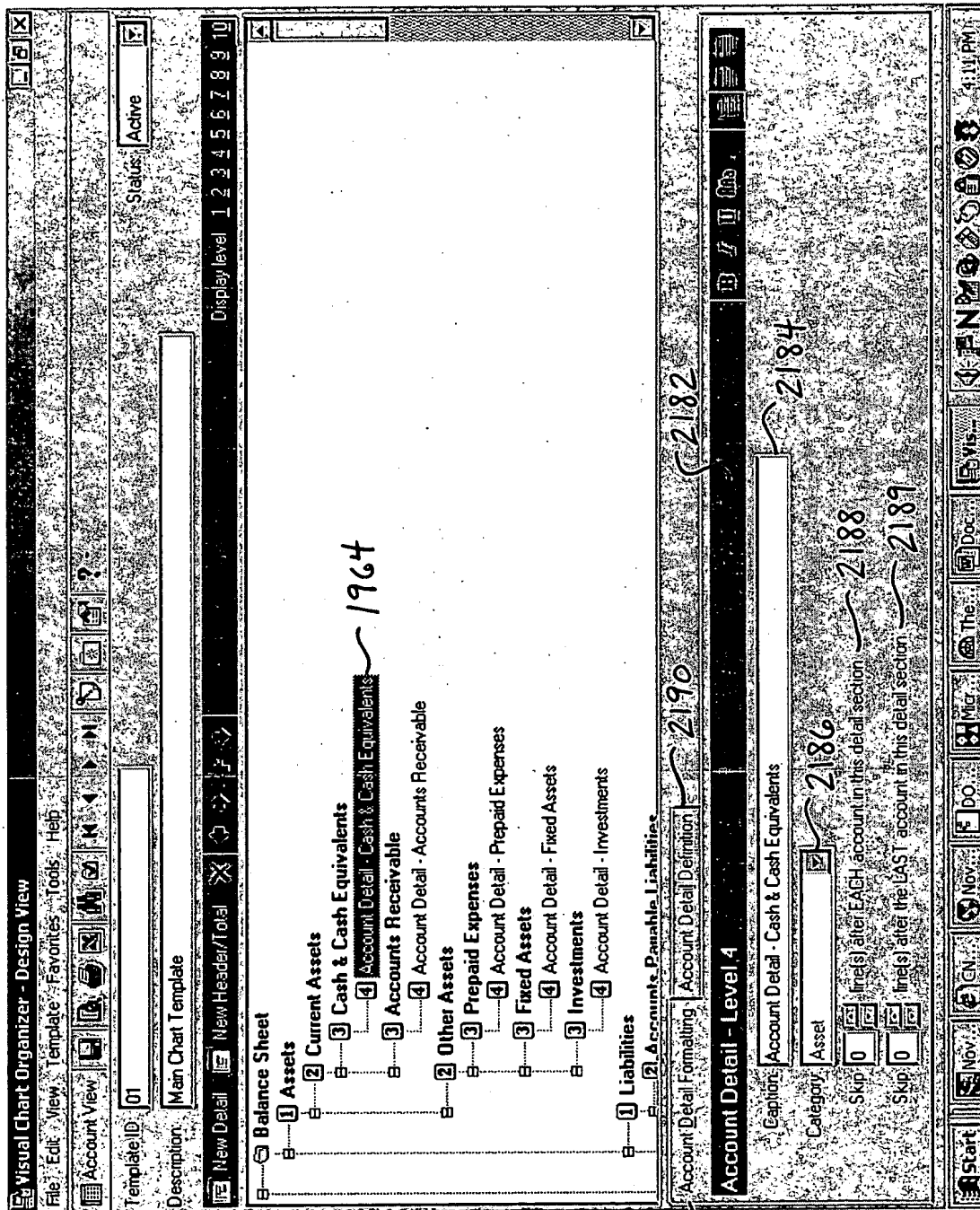


FIG. 21A

The screenshot displays the 'Visual Chart Organizer - Design View' window. The interface includes a menu bar (File, Edit, View, Template, Favorites, Tools, Help), a toolbar with various icons, and a status bar at the bottom.

Main Chart Template

Template ID: [01] Status: Active

Description: Main Chart Template

Display level: 1 2 3 4 5 6 7 8 9 10

Balance Sheet

Assets

- [1] Assets
 - [2] Current Assets
 - [3] Cash & Cash Equivalents
 - [4] Account Detail - Cash & Cash Equivalents — 1964
 - [3] Accounts Receivable
 - [4] Account Detail - Accounts Receivable
 - [2] Other Assets
 - [3] Prepaid Expenses
 - [4] Account Detail - Prepaid Expenses
 - [3] Fixed Assets
 - [4] Account Detail - Fixed Assets
 - [3] Investments
 - [4] Account Detail - Investments
 - [1] Liabilities
 - [2] Accounts Payable / Liabilities

Account Detail Formatting

Include: Selected accounts by range

Account codes from [1000] to account code [1199]

Design Notes: 2194, 2195, 2196, 2197, 2198

Last account code before this detail line: 1300
First account code after this detail line: 1000 to 1999
Valid account code range for Asset: 1000 to 1999

There are no account detail lines before this line.

Account Detail Definition: 2190, 2192

Start Nov 2 CN Nov 2 Nov 2 Start

End Nov 2 Nov 2 Nov 2 End

Vis Doc The Mic DO

4:11 PM

FIG. 21B

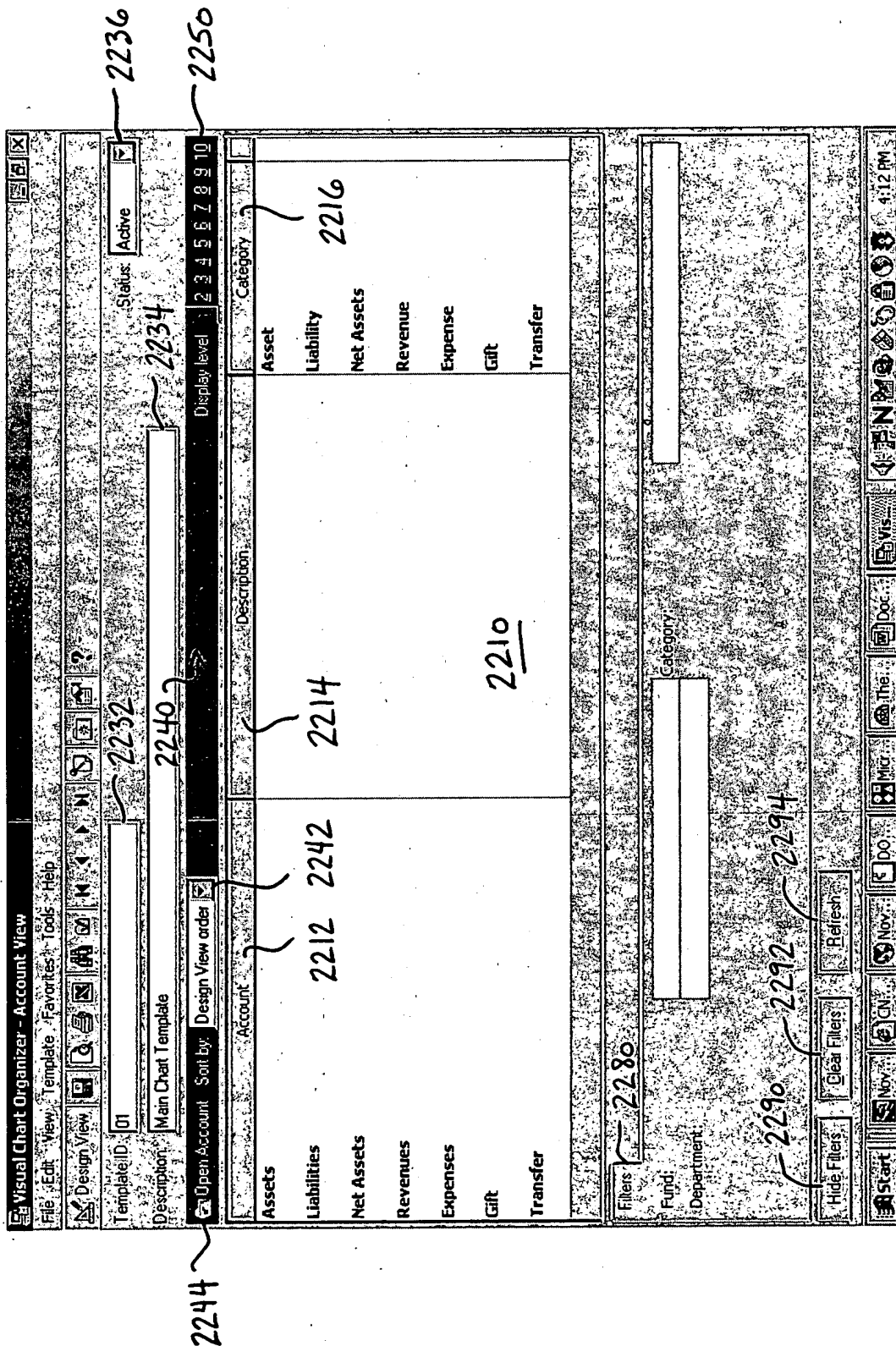


FIG. 22A

2200

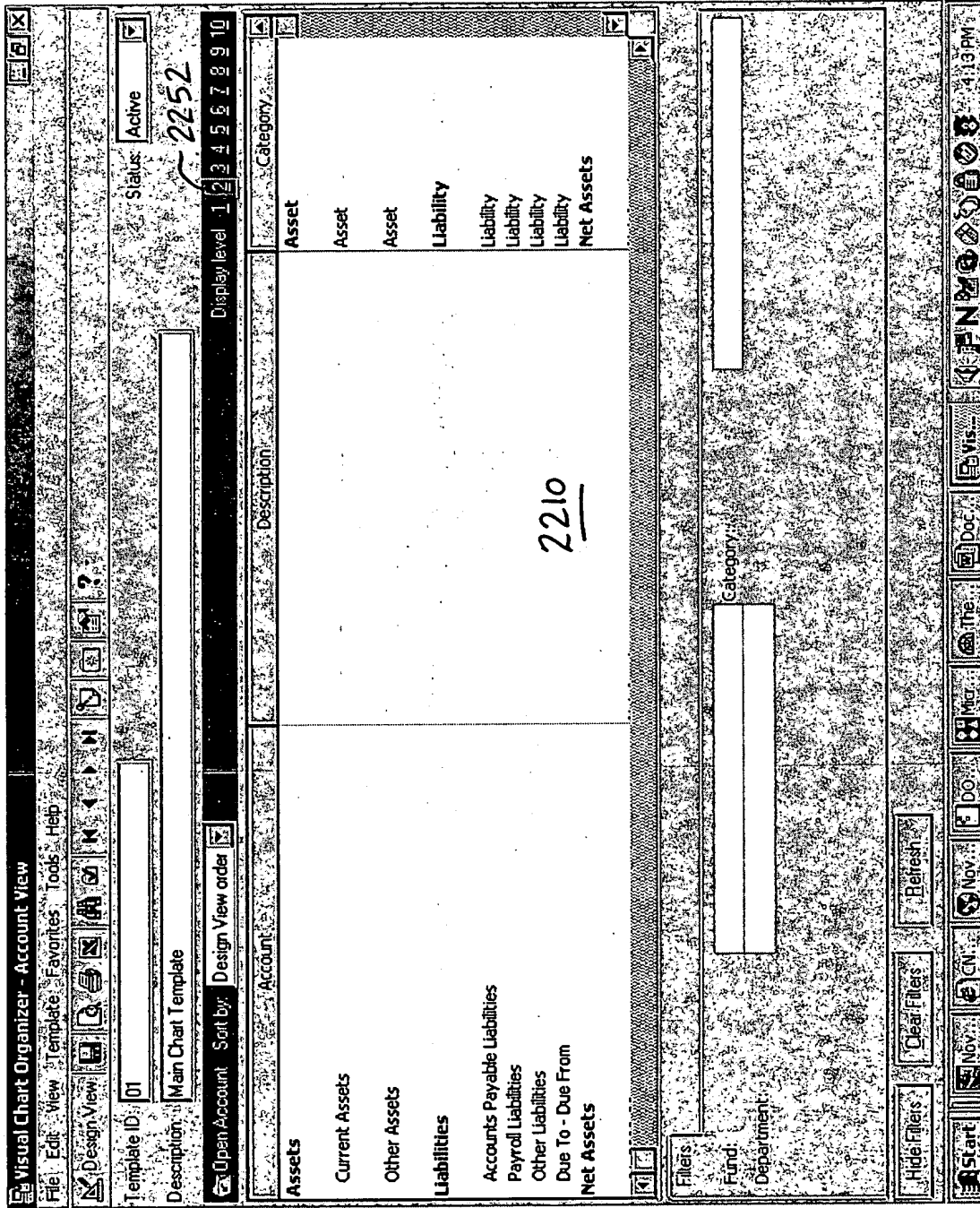


FIG. 22B

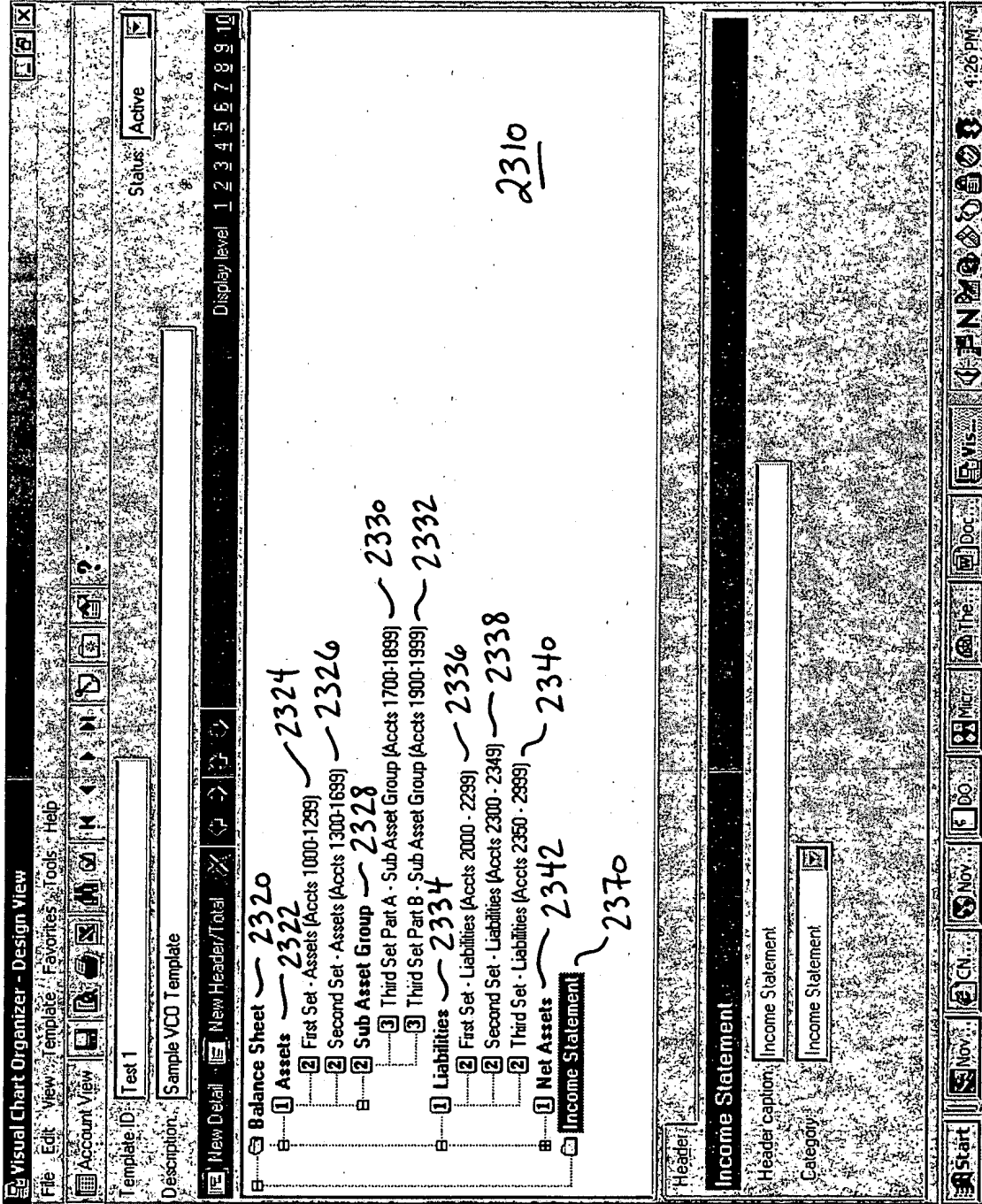


FIG. 23A

2300

Visual Chart Organizer - Design View

File Edit View Template Favorites Tools Help

Account View

Template ID: Test 1

Description: Sample VCO Template

New Detail

New Header/Total

Display level

1 2 3 4 5 6 7 8 9 10

Status: Active

Balance Sheet

Assets

First Set - Assets (Accts 1000-1299)

Second Set - Assets (Accts 1300-1699)

Sub Asset Group

Third Set Part A - Sub Asset Group (Accts 1700-1899)

Third Set Part B - Sub Asset Group (Accts 1900-1999)

Liabilities

First Set - Liabilities (Accts 2000 - 2299)

Second Set - Liabilities (Accts 2300 - 2349)

Third Set - Liabilities (Accts 2350 - 2999)

Net Assets

Combined - Net Assets

Income Statement

Account Detail Formatting

Account Detail Definition

Account Detail - Level 2

Caption: Combined - Net Assets

Category: Net Assets

Skip 0

lines) after EACH account in this detail section

Skip 0

lines) after the LAST account in this detail section

FIG. 23B

2300

2380

Visual Chart Organizer - Design View	
<p>File Edit View Template Favorites Tools Help</p> <hr/> <p>Account View</p> <p>Template ID: <input type="text" value="Test 1"/></p> <p>Description: <input type="text" value="Sample VCO Template"/></p> <p>Status: <input type="button" value="Active"/></p> <p>Display level: 1 2 3 4 5 6 7 8 9 10</p>	<div style="text-align: right; font-size: 2em; margin-bottom: 10px;"><u>2310</u></div> <div> <ul style="list-style-type: none"> - Balance Sheet <ul style="list-style-type: none"> + Assets <ul style="list-style-type: none"> [2] First Set - Assets (Accts 1000-1299) [2] Second Set - Assets (Accts 1300-1699) + Sub Asset Group <ul style="list-style-type: none"> [3] Third Set Part A - Sub Asset Group (Accts 1700-1899) [3] Third Set Part B - Sub Asset Group (Accts 1900-1999) + Liabilities <ul style="list-style-type: none"> [2] First Set - Liabilities (Accts 2000 - 2299) [2] Second Set - Liabilities (Accts 2300 - 2349) [2] Third Set - Liabilities (Accts 2350 - 2999) + Net Assets ~ 2342 <ul style="list-style-type: none"> [2] Combined - Net Assets ~ 2344 </div> <p style="margin-top: 10px;">Income Statement</p>

Visual Chart Organizer - Design View	
<p>File Edit View Template Favorites Tools Help</p> <hr/> <p>Account Detail</p> <p>Template ID: <input type="text" value="Test 1"/></p> <p>Description: <input type="text" value="Sample VCO Template"/></p> <p>Status: <input type="button" value="Active"/></p> <p>Display level: 1 2 3 4 5 6 7 8 9 10</p>	<div style="text-align: right; font-size: 2em; margin-bottom: 10px;"><u>2310</u></div> <div> <ul style="list-style-type: none"> - Balance Sheet <ul style="list-style-type: none"> + Assets <ul style="list-style-type: none"> [2] First Set - Assets (Accts 1000-1299) [2] Second Set - Assets (Accts 1300-1699) + Sub Asset Group <ul style="list-style-type: none"> [3] Third Set Part A - Sub Asset Group (Accts 1700-1899) [3] Third Set Part B - Sub Asset Group (Accts 1900-1999) + Liabilities <ul style="list-style-type: none"> [2] First Set - Liabilities (Accts 2000 - 2299) [2] Second Set - Liabilities (Accts 2300 - 2349) [2] Third Set - Liabilities (Accts 2350 - 2999) + Net Assets ~ 2342 <ul style="list-style-type: none"> [2] Combined - Net Assets ~ 2344 </div> <p style="margin-top: 10px;">Income Statement</p>

FIG. 23C

2300

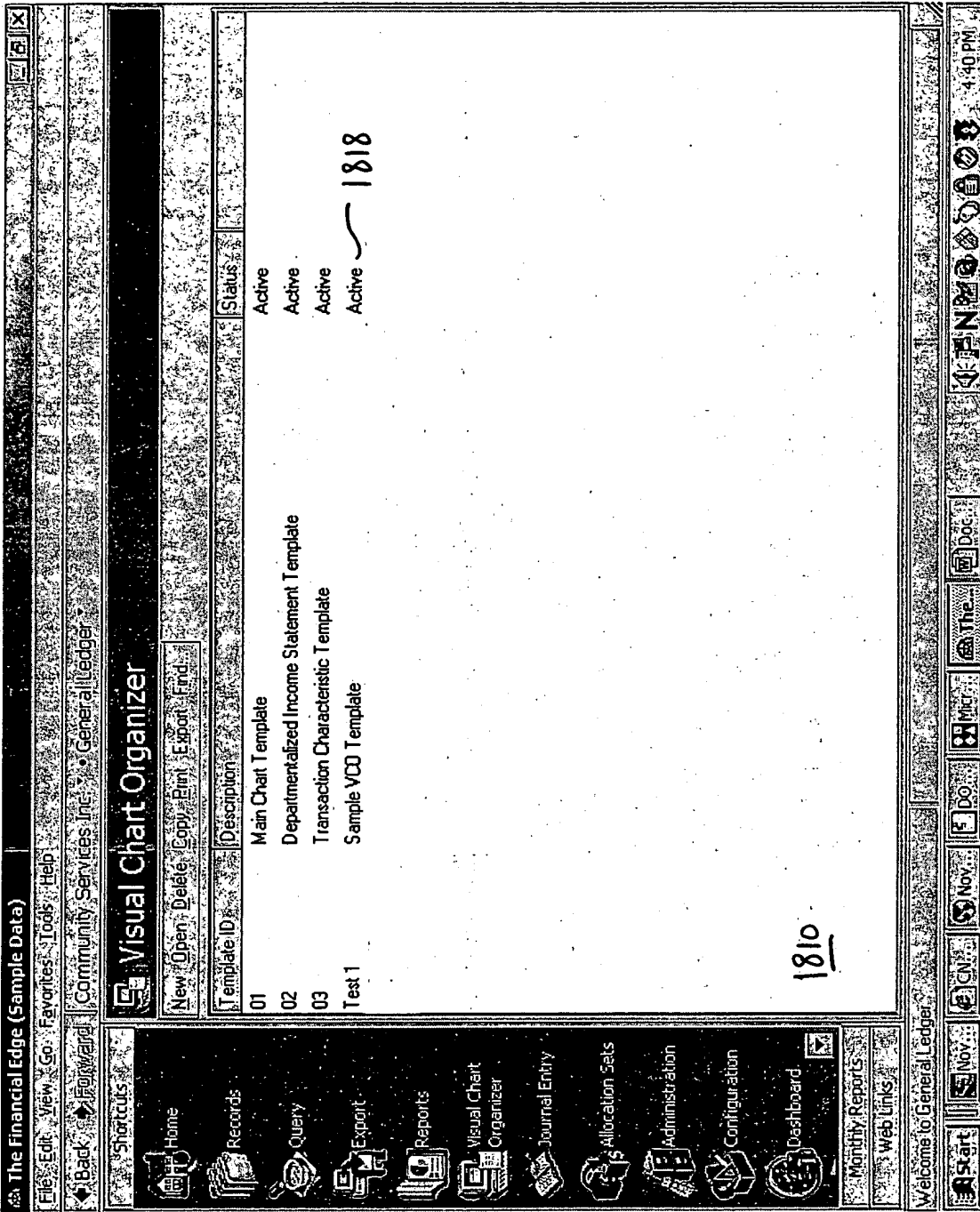


FIG. 24

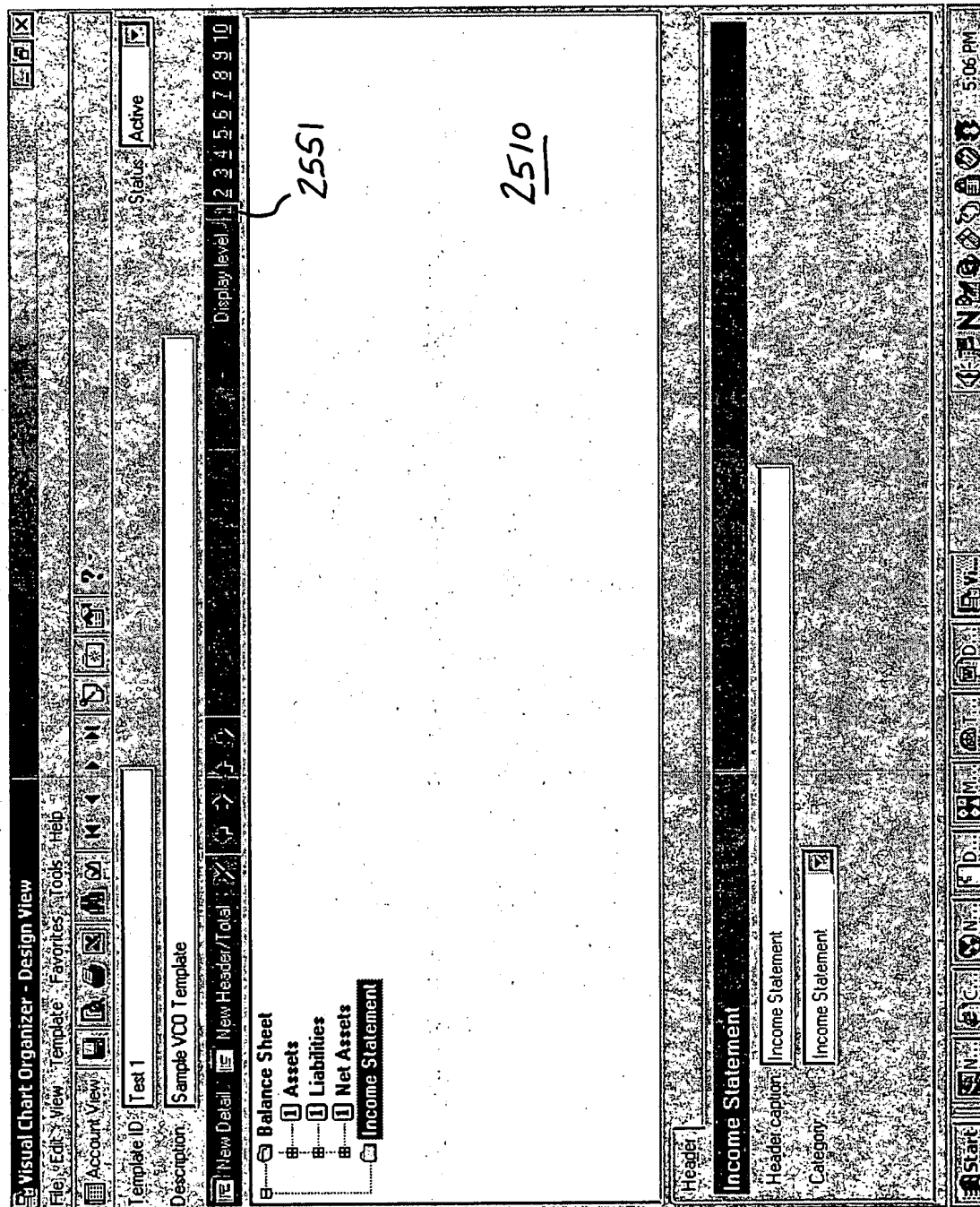


FIG. 25A

2500

Visual Chart Organizer - Design View

File Edit View Template Favorites Tools Help

Account View

Template ID: Text 1

Description: Sample VCO Template

Status: Active

Display level: 1 2 3 4 5 6 7 8 9 10

Balance Sheet

Assets

First Set - Assets (Accts 1000-1299)

Second Set - Assets (Accts 1300-1699)

Sub Asset Group

Liabilities

First Set - Liabilities (Accts 2000 - 2299)

Second Set - Liabilities (Accts 2300 - 2349)

Third Set - Liabilities (Accts 2350 - 2999)

Net Assets

Combined - Net Assets

Income Statement

2552

2510

Header

Total

Header Formatting - Level 1

Assets

Header Caption:

Asset

Category:

Skip 0 line(s) after this header

Start

End

5:08 PM

FIG. 25B

2500

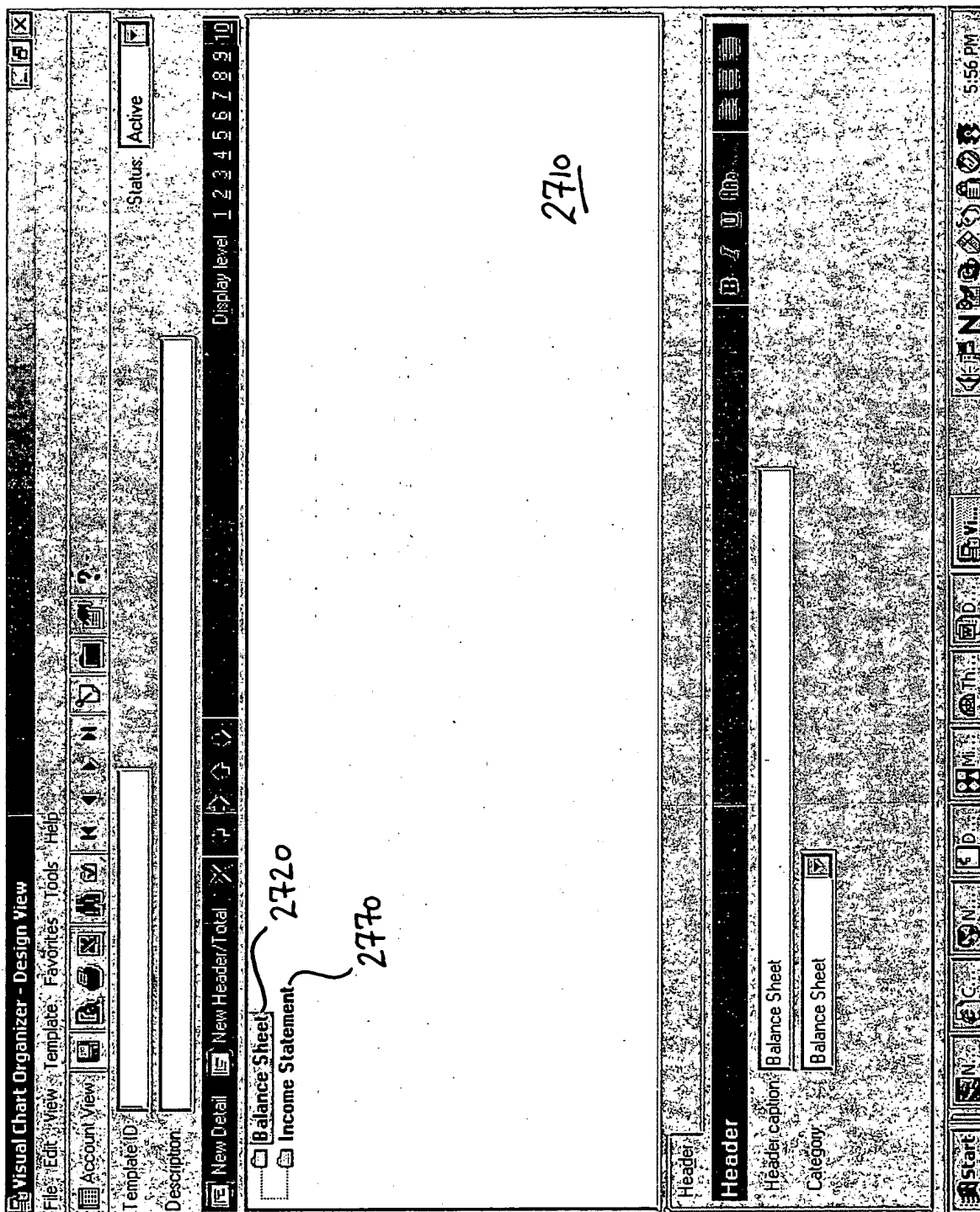


FIG. 27A

2700

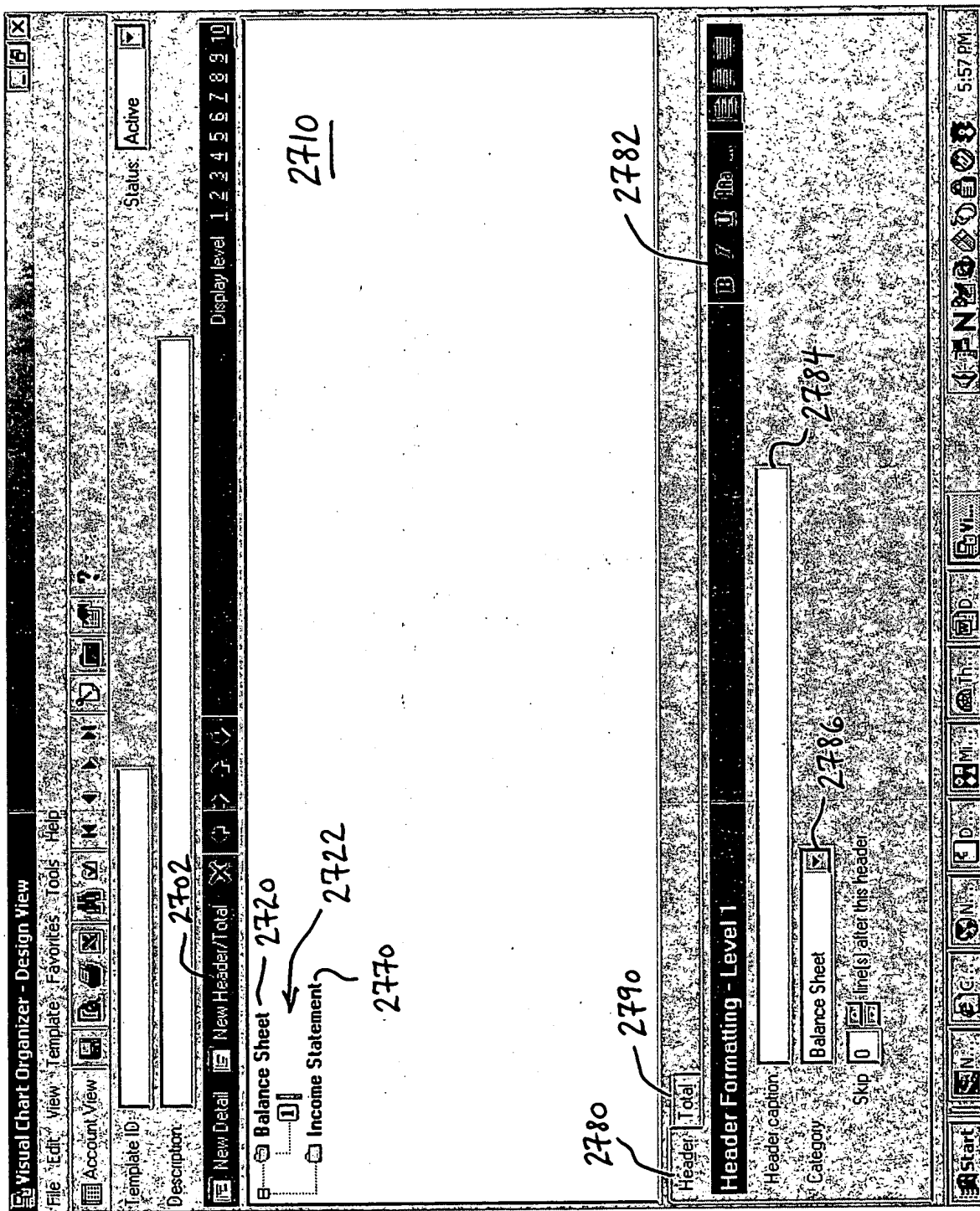


FIG. 27B

2700

Visual Chart Organizer - Design View

File Edit View Template Favorites Tools Help

Account View

Template ID:

Description:

Status: Active

Display level 1 2 3 4 5 6 7 8 9 10

Balance Sheet

Enter Header Title Here 2722

Income Statement

Header

Total

Header Formatting - Level 1

Header Caption: Enter Header Title Here

Category:

Asset

Balance Sheet

Asset

Liability

Net Assets

2786

2710

FIG. 27C

2700

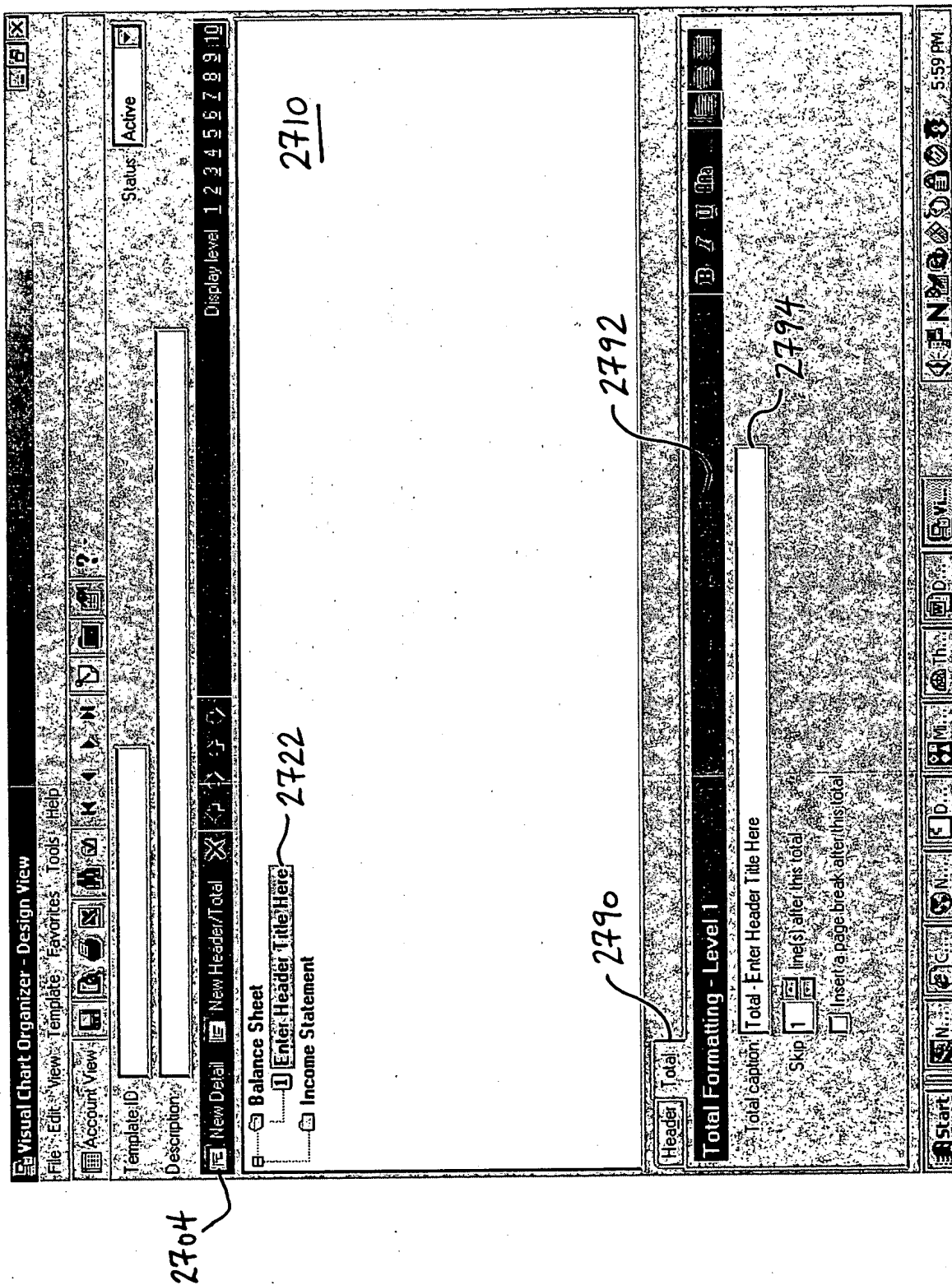


FIG. 27D

2700

Visual Chart Organizer - Design View

File Edit View Template Favorites Tools Help

Account View

Template ID:

Description:

New Detail

New Header/Total

Display level 1 2 3 4 5 6 7 8 9 10

Balance Sheet

Enter Header Title Here

Account Detail - Enter Header Title Here

Income Statement

Account Detail Formatting

Account Detail Definition

Account Detail - Level 2

Category

Asset

Skip 0

Skip 0

line(s) after EACH account in this detail section

line(s) after the LAST account in this detail section

Start

N

G

N

D

M

Th

Ev

FN

6:00 PM

2704

2710

2706

2720

2722

2724

2781

2791

2783

2785

2787

FIG. 27E

2700

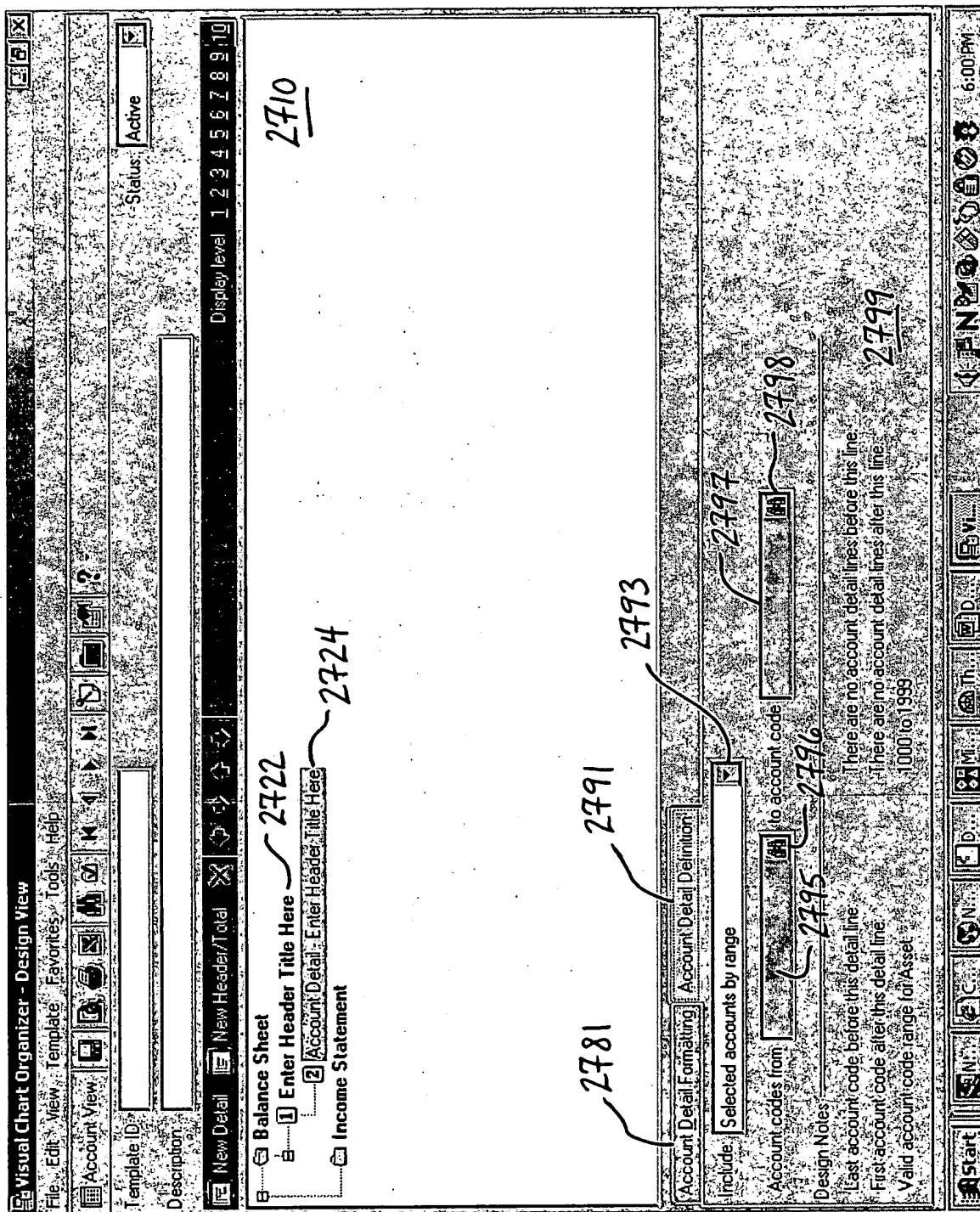
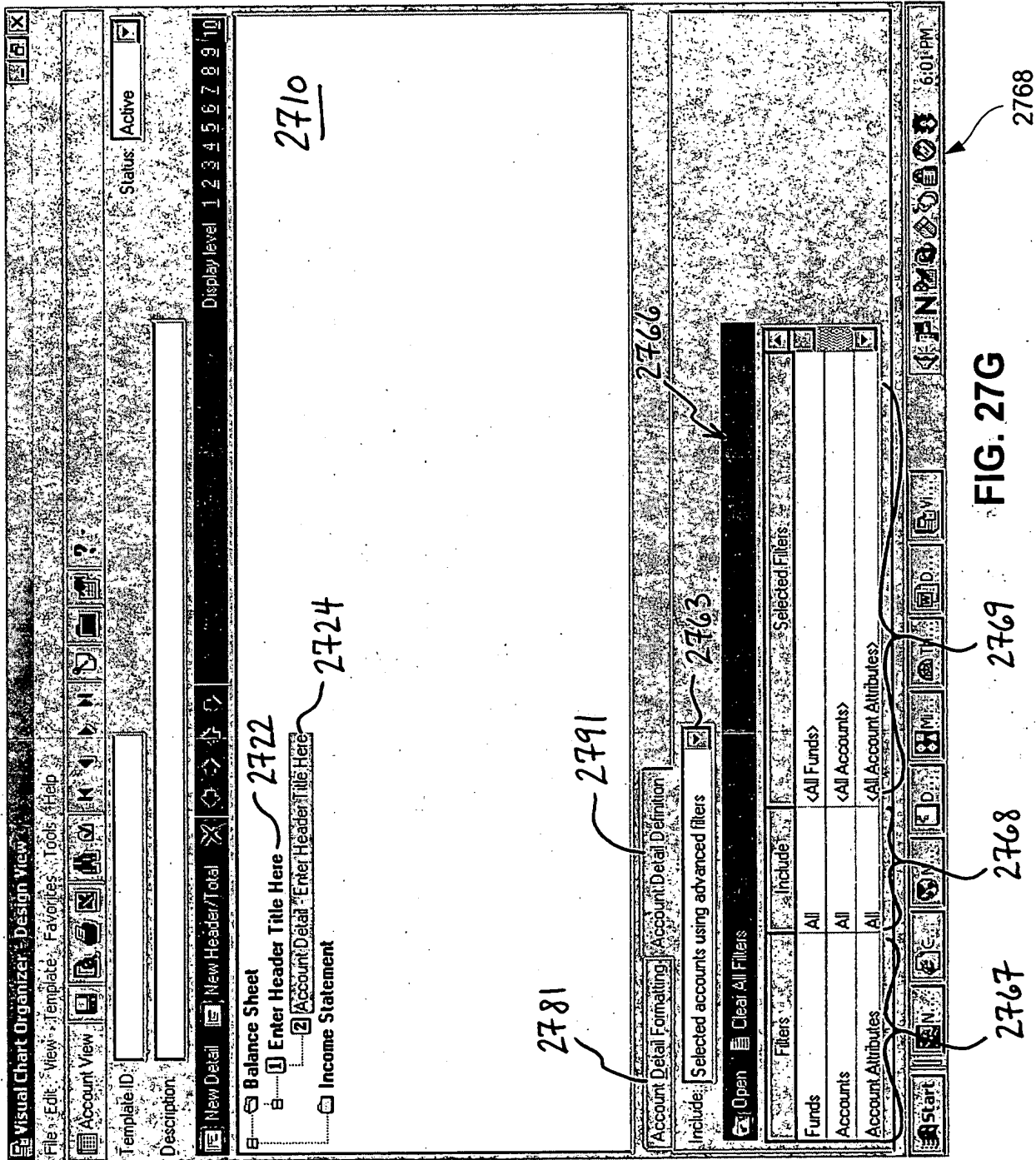


FIG. 27F



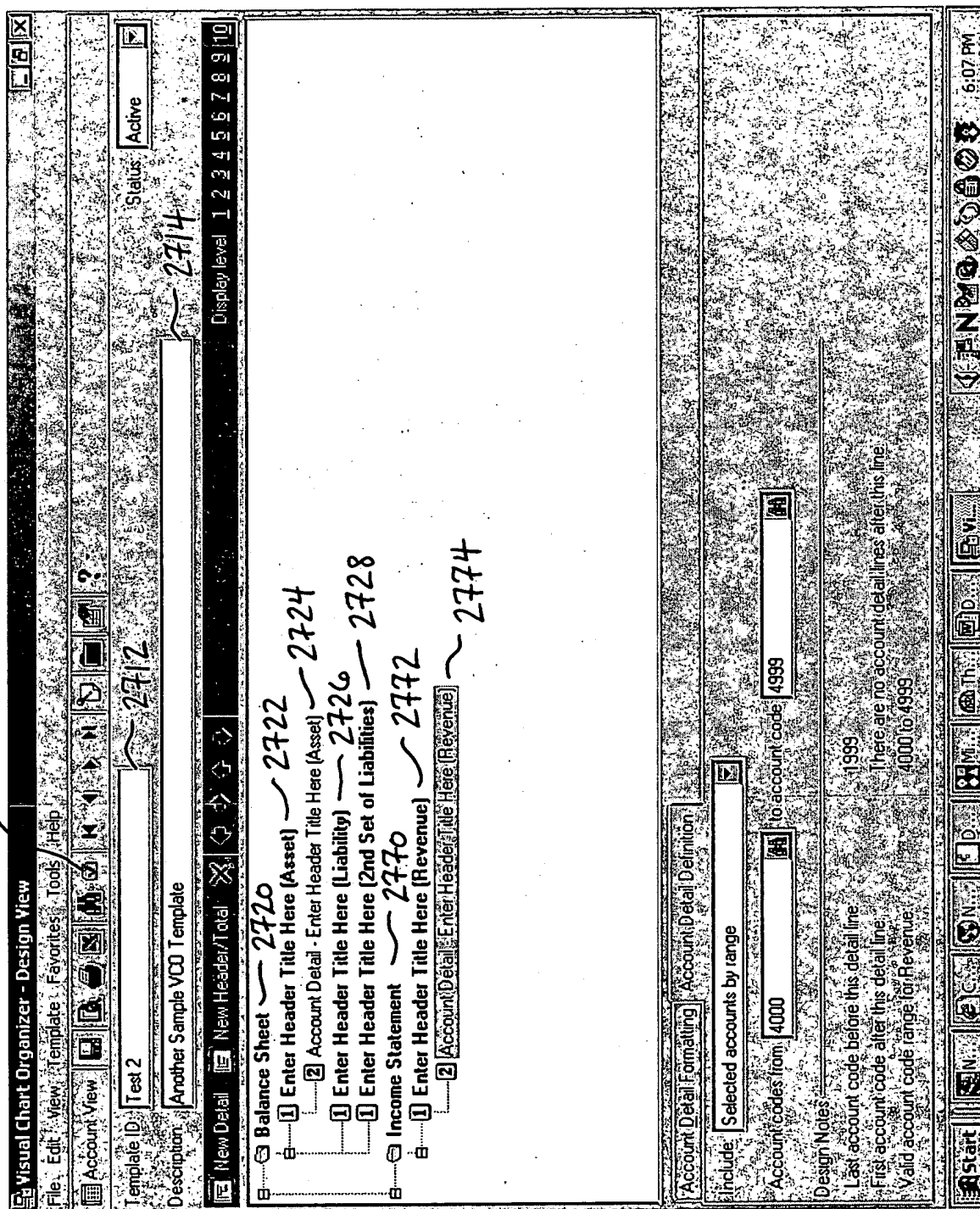


FIG. 271

2706

Visual Chart Organizer - Account View

File Edit View Template Favorites Tools Help

Design View

Template ID: Status:

Description:

Open Account Sort by:

Display level: 1 2 3 4 5 6 7 8 9 10

Account	Description	Category
Enter Header Title Here (Asset)		
01-1000-00	Operating Cash Account	Asset
01-1030-00	Payroll Account	Asset
01-1040-00	Student Billing/AR Cash	Asset
01-1050-00	Petty Cash	Asset
01-1199-00	Accounts Receivable	Asset
01-1200-00	Tuition Receivable-Default	Asset
01-1300-00	Grants Receivable	Asset
01-1400-00	Allowance for Doubtful Account	Contra-Asset
01-1450-00	Interest Receivable	Asset
01-1500-00	Advances	Asset
01-1550-00	Pledges Receivable	Asset
01-1800-00	Land & Improvements	Asset
01-1810-00	Buildings	Asset
01-1840-00	Vehicles	Asset

Filters

Fund:
Department:
Category:

Hide Filters Clear Filters Refresh

Start Stop Print View

6:08 PM

FIG. 27J

2700

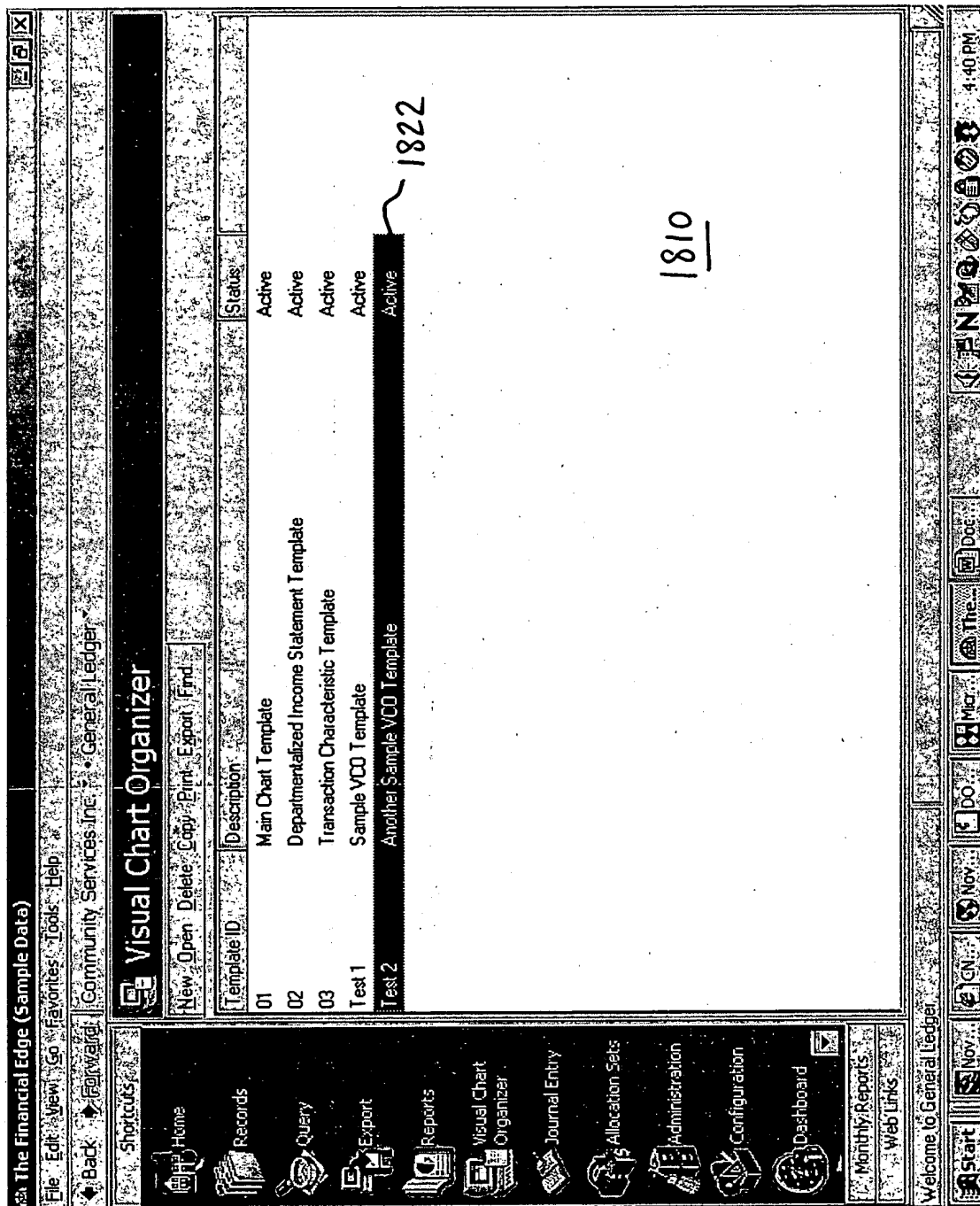


FIG. 28

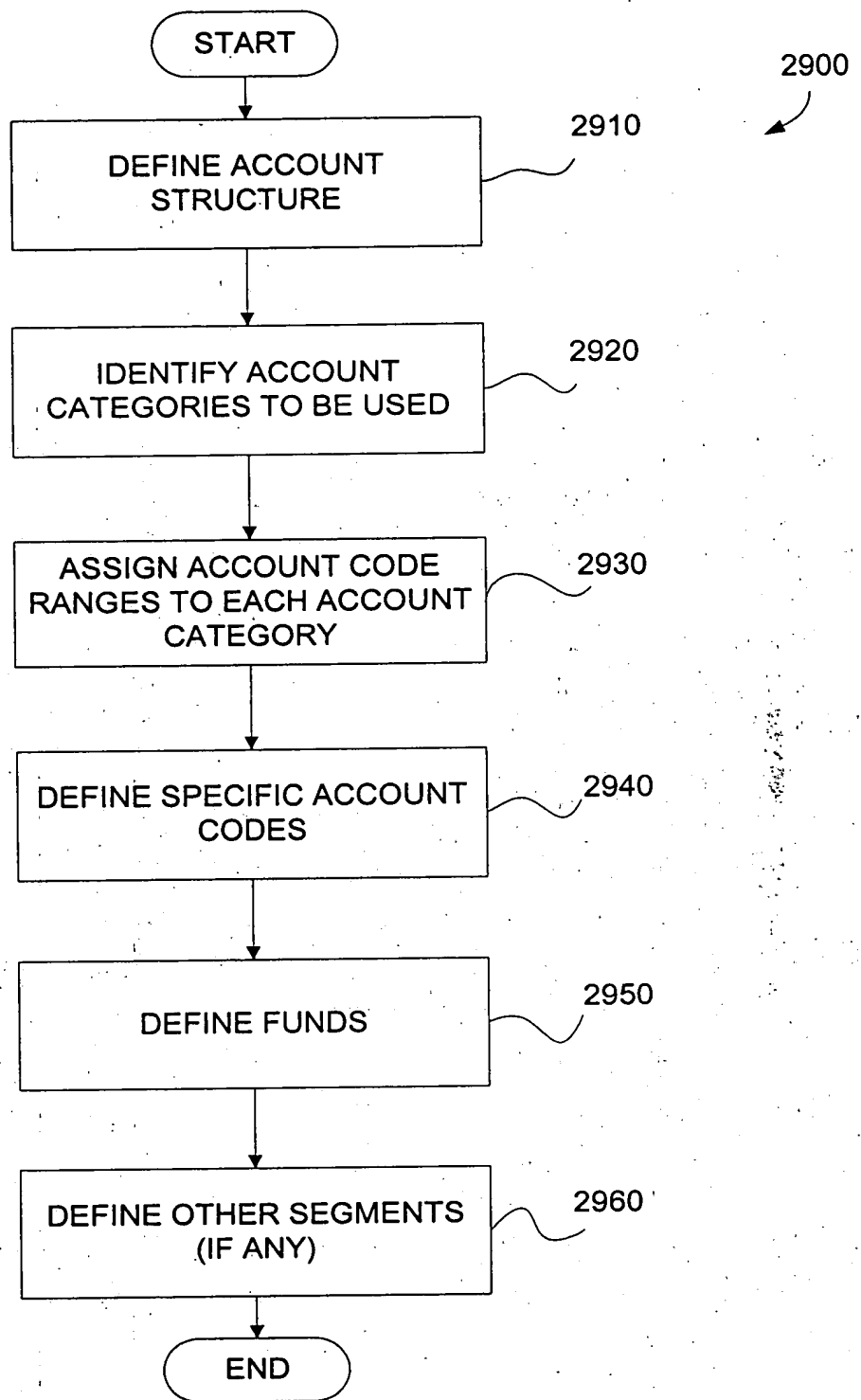


FIG. 29

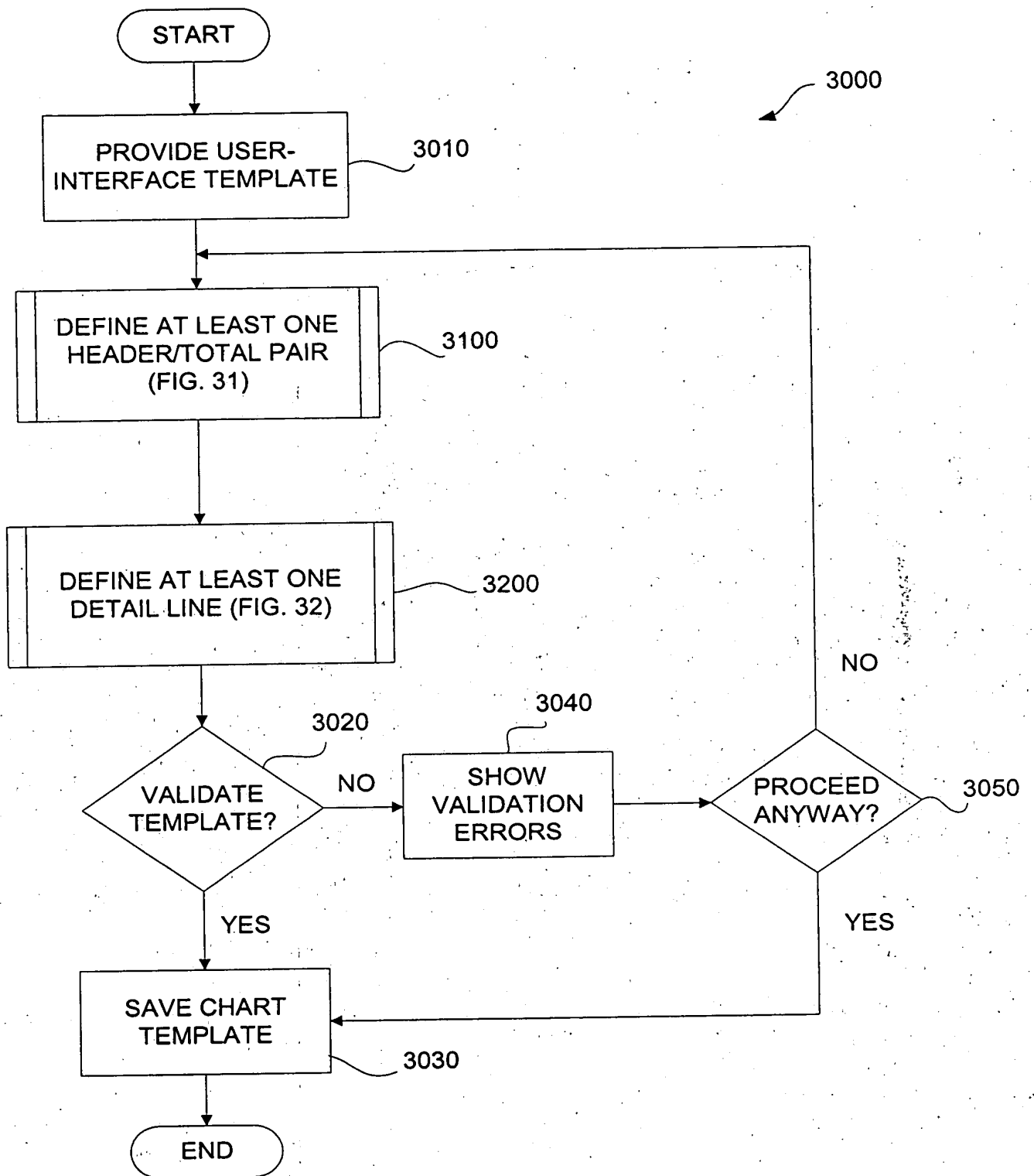


FIG. 30

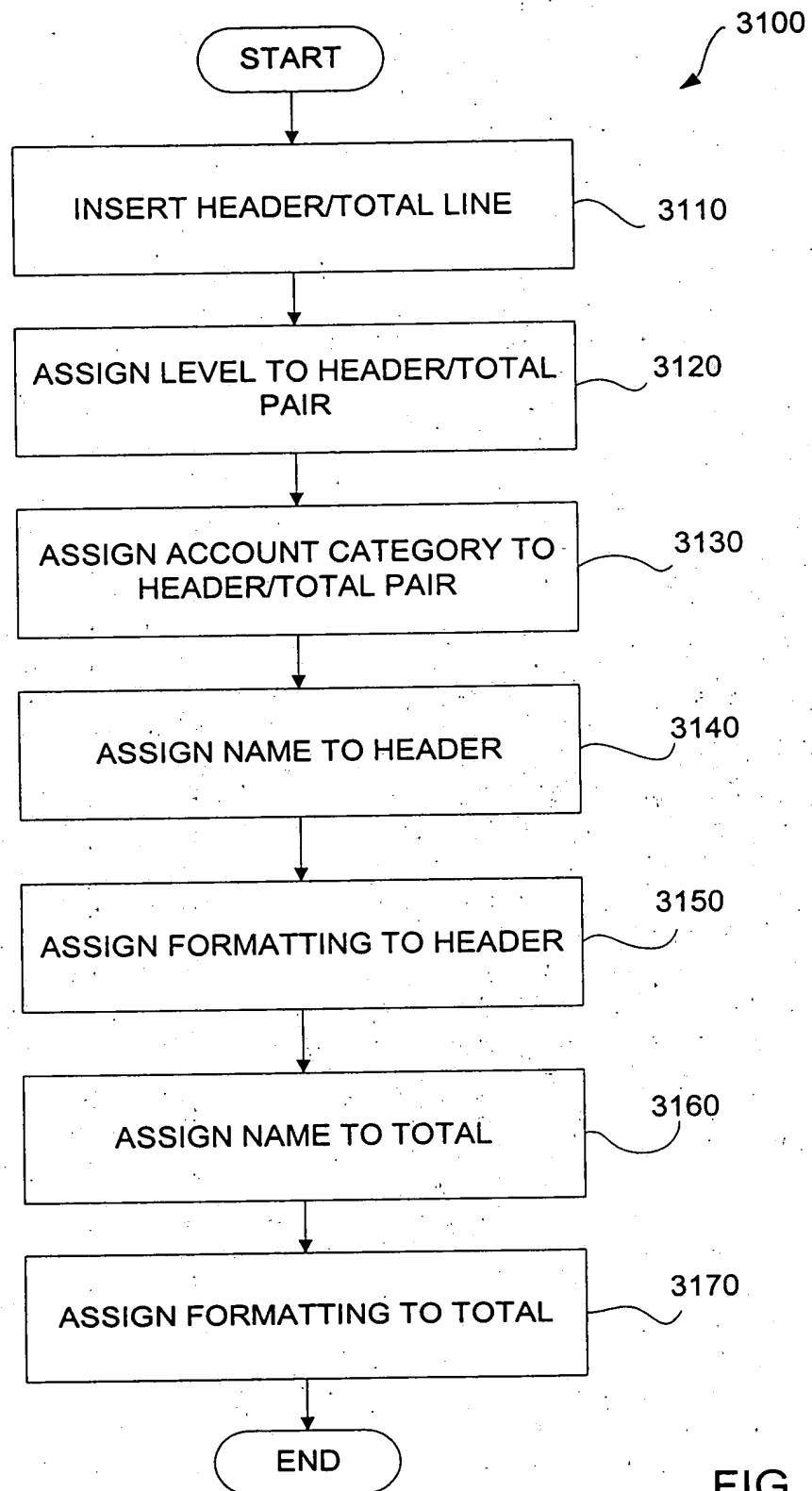


FIG. 31

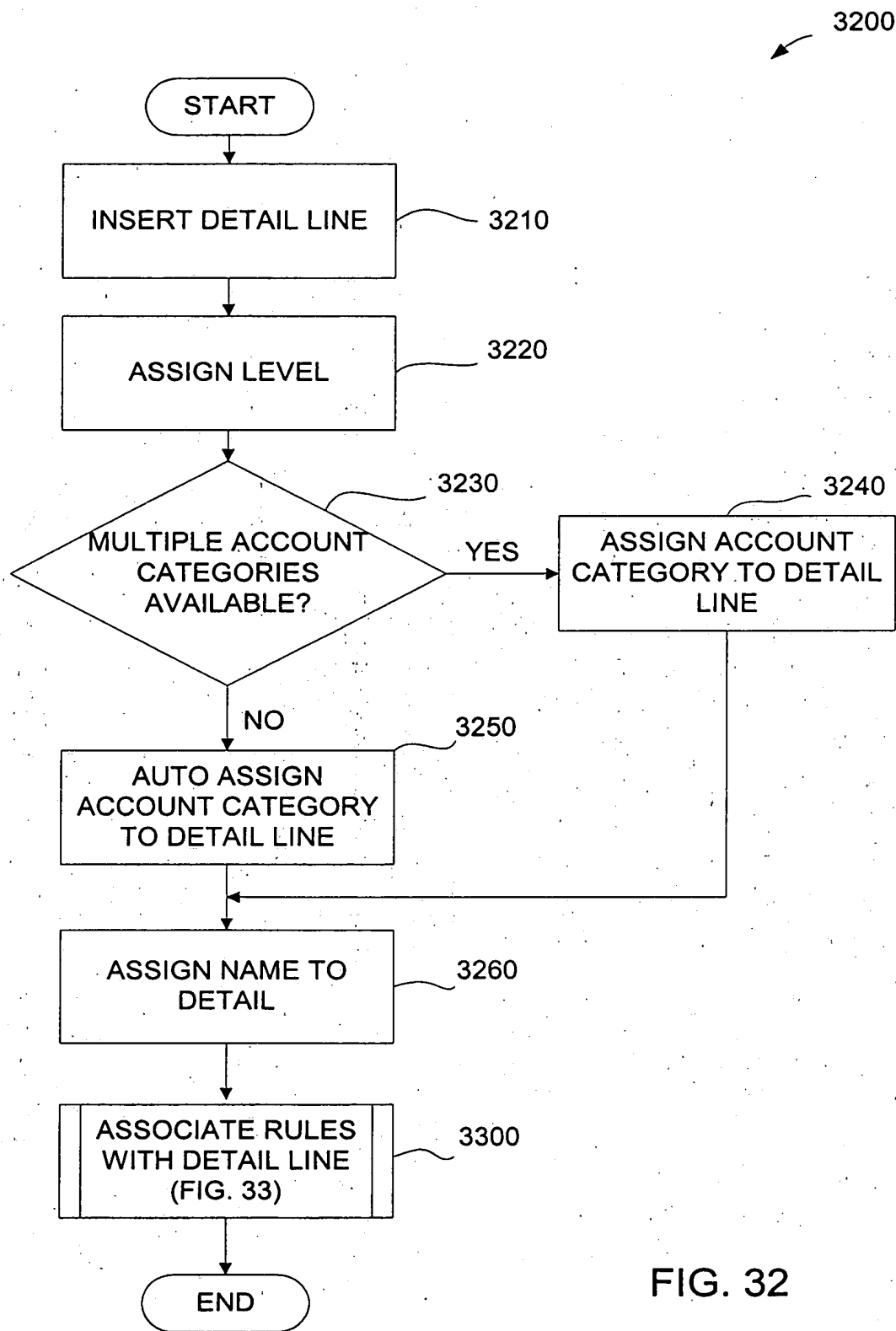


FIG. 32

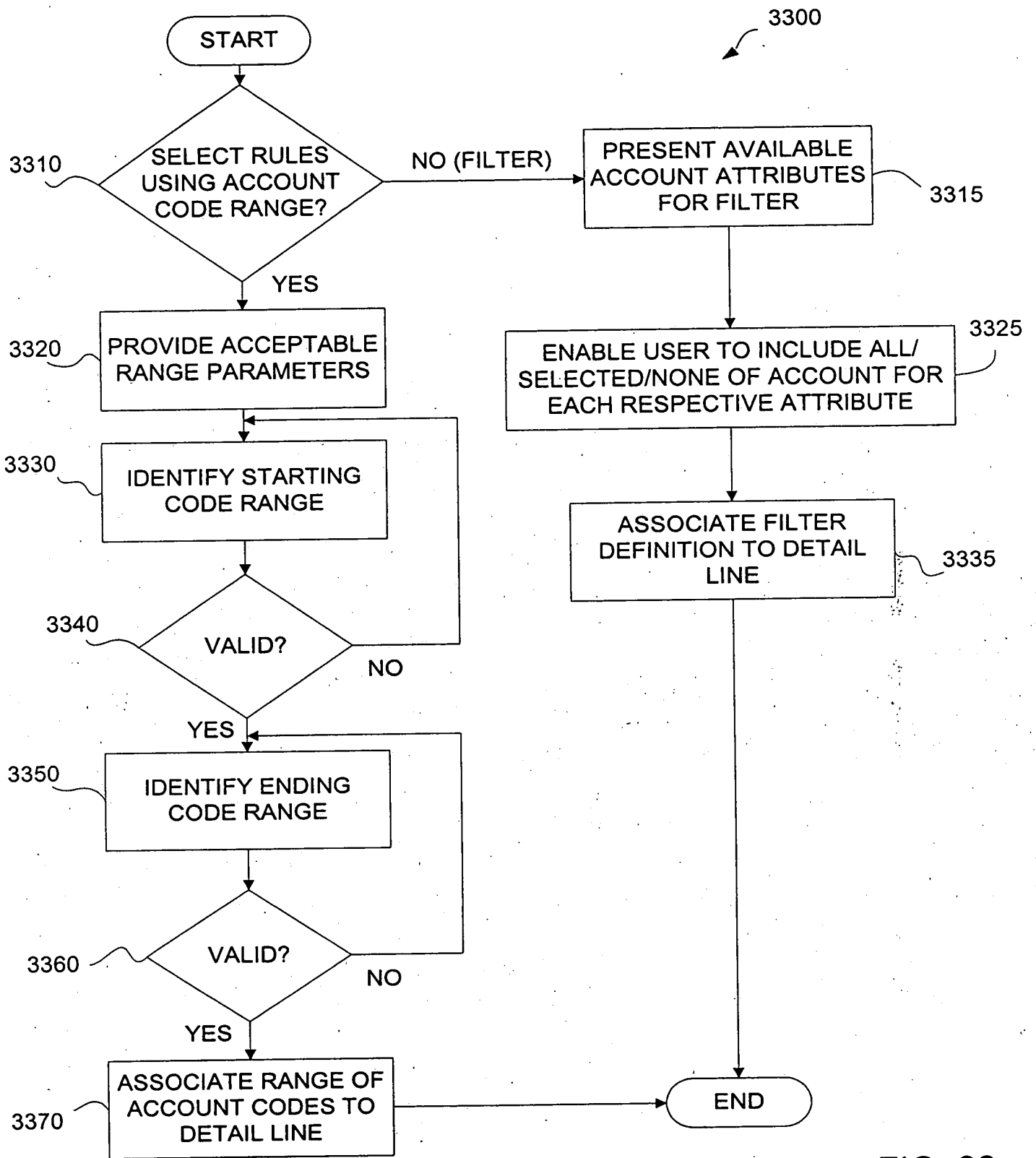


FIG. 33

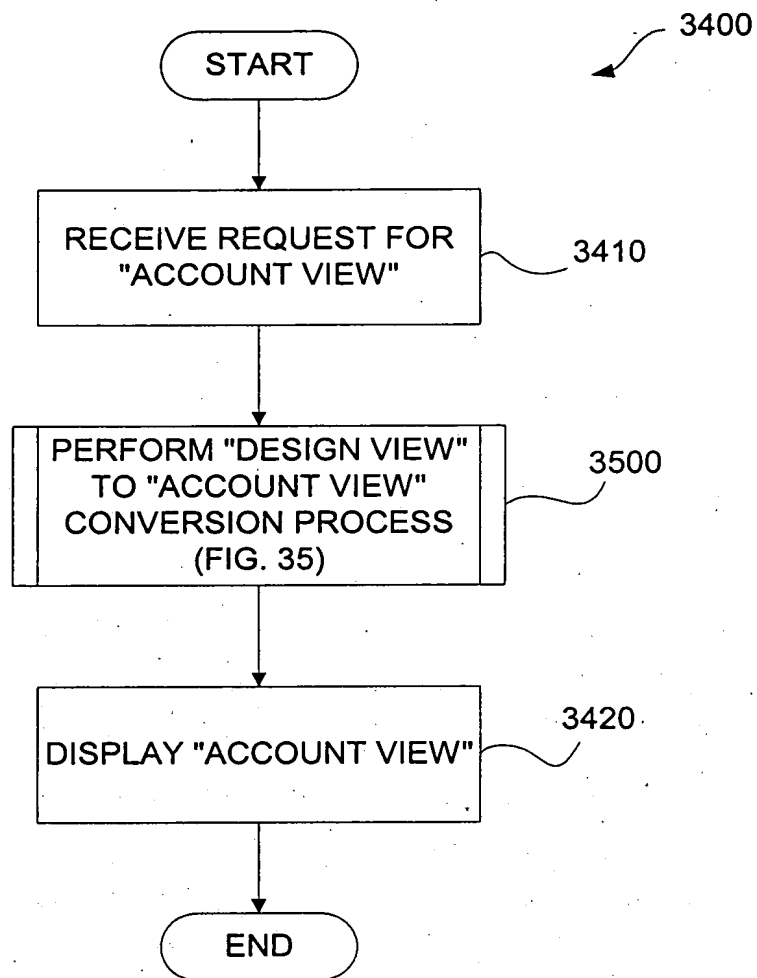


FIG. 34

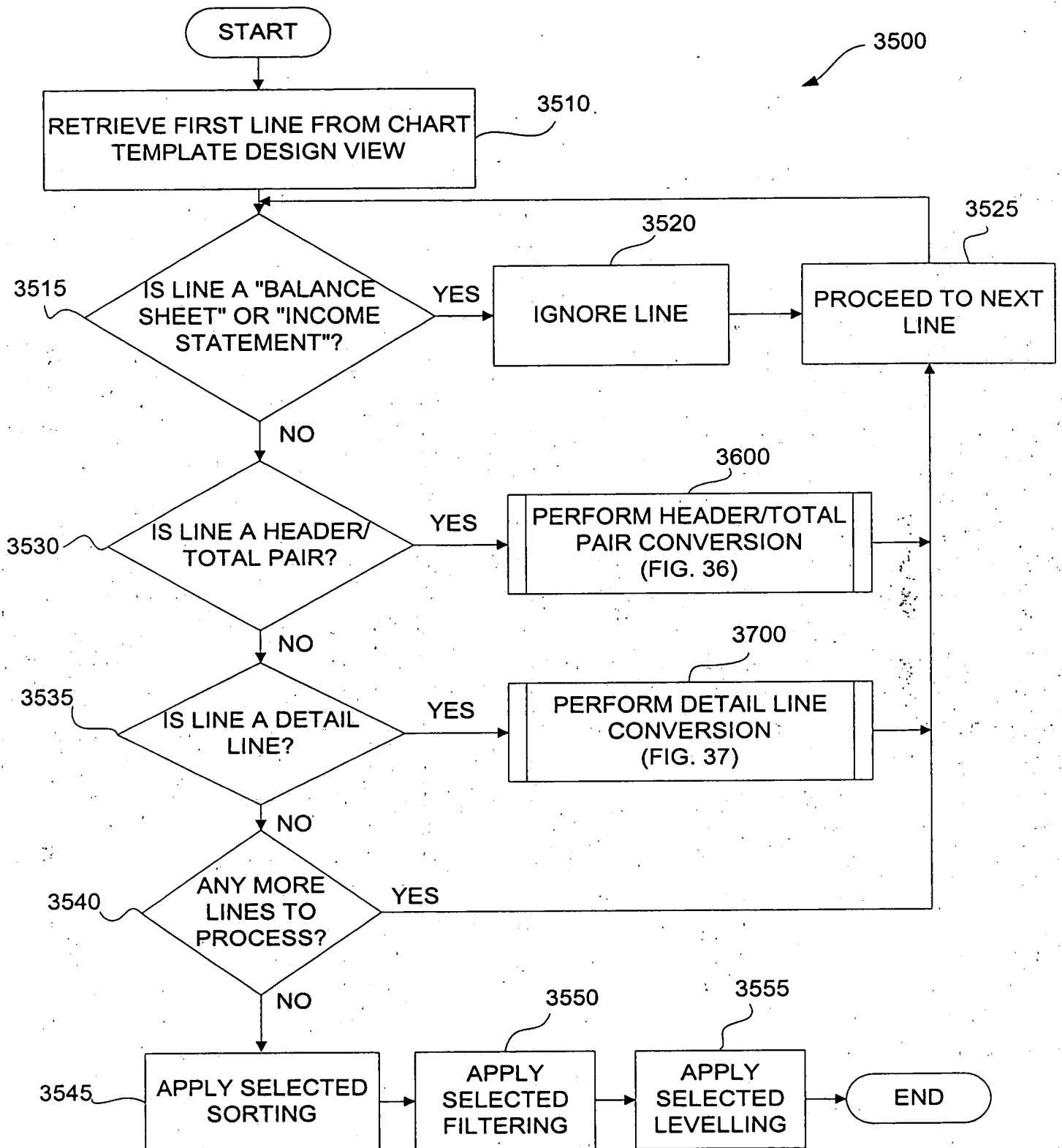


FIG. 35

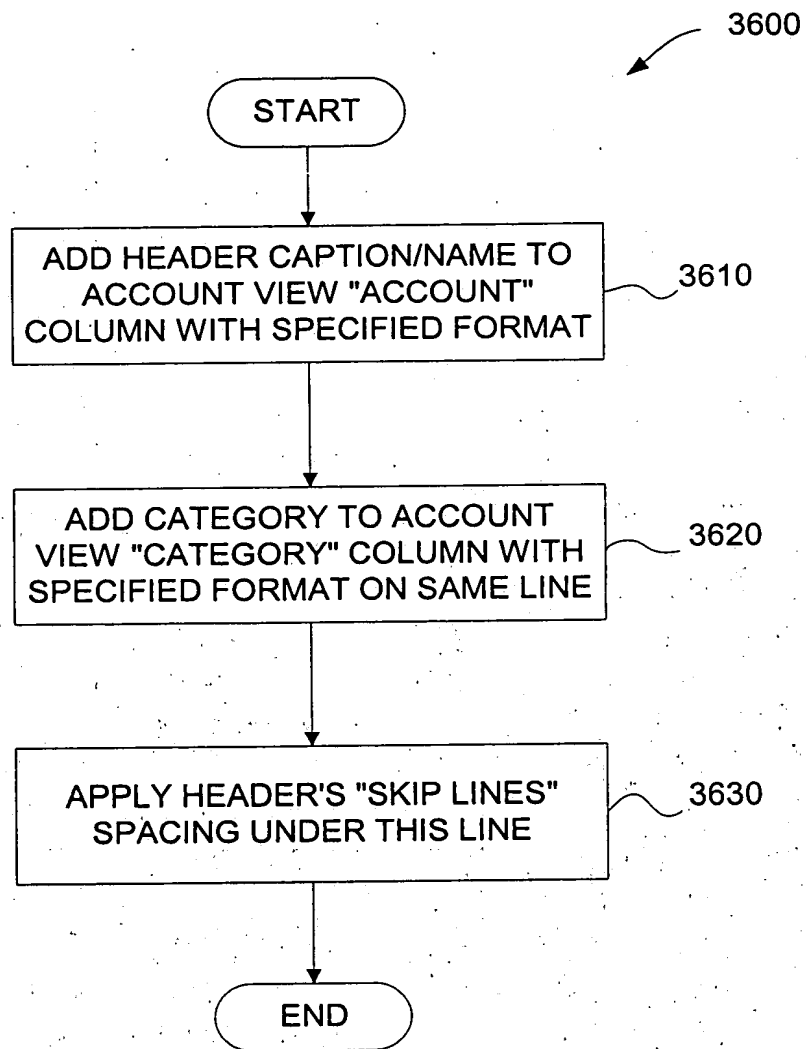


FIG. 36

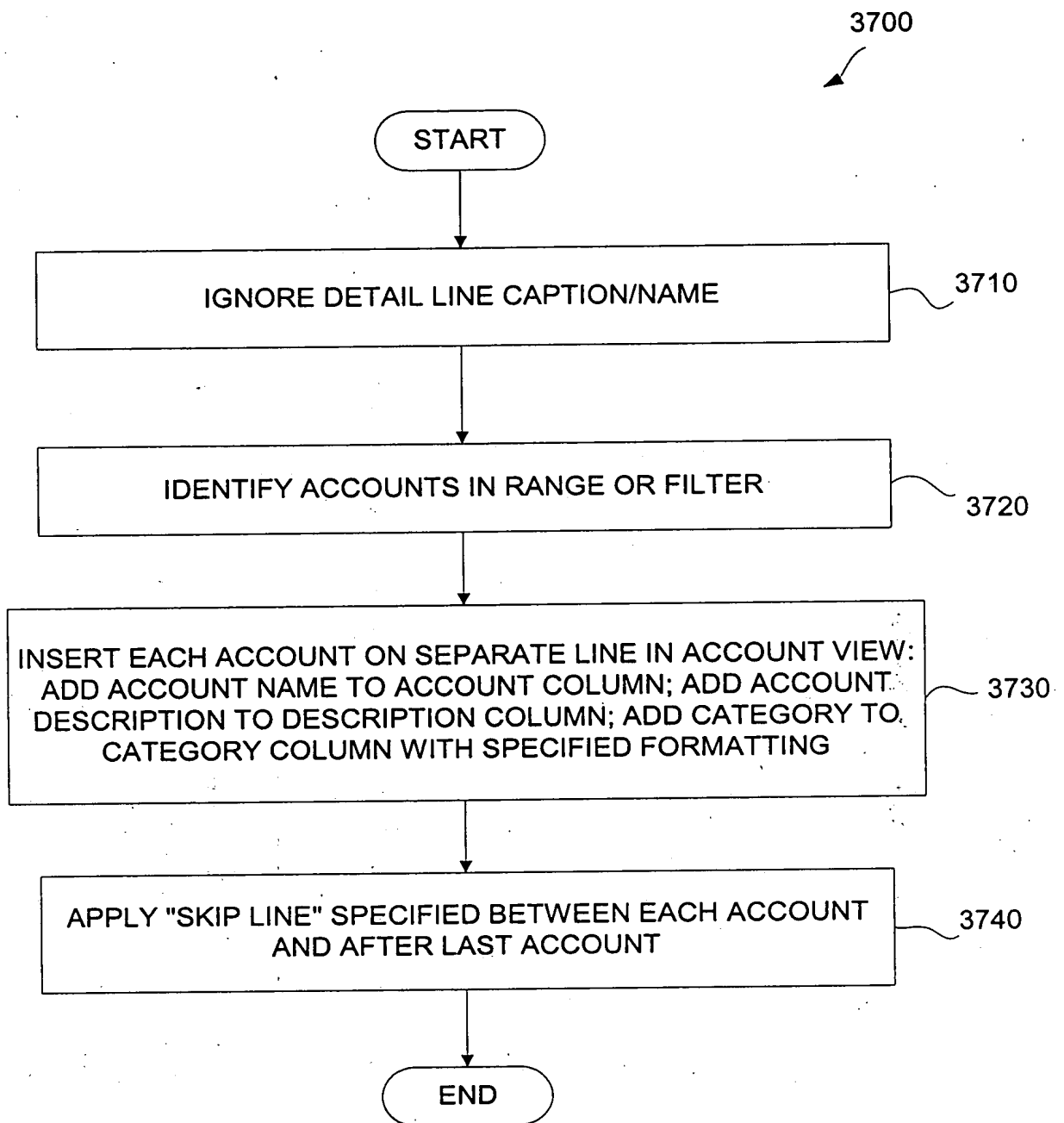


FIG. 37

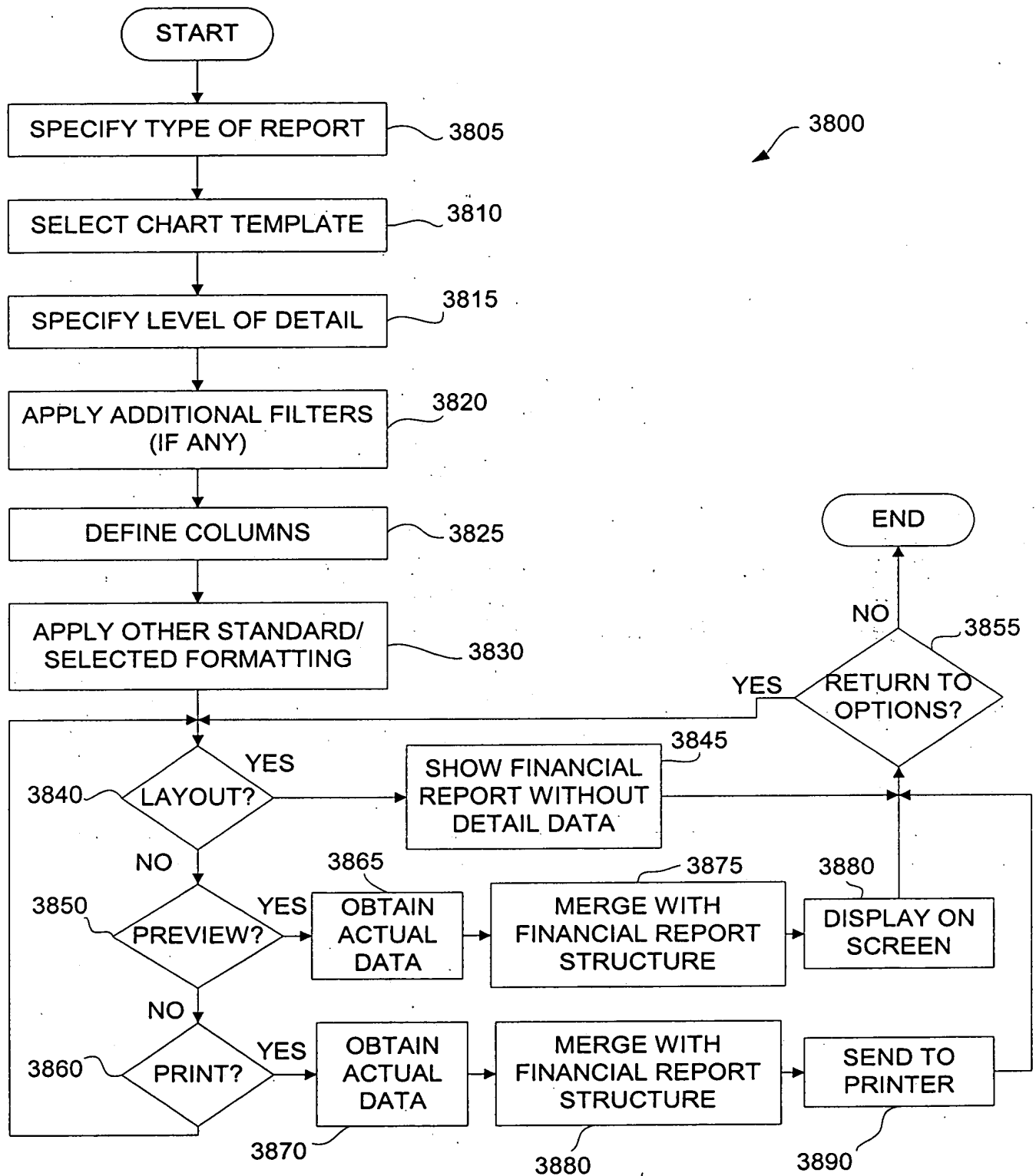


FIG. 38